

**Niwot Elementary PTAC**  
**BALANCE SHEET**  
As of September 30, 2015

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ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	42,465.50
1010 Science Garden	897.53
1040 BoW-Science Garden CD1	1,191.50
1070 Money Market - reserve	19,044.97
Total Bank Accounts	<u>\$63,599.50</u>
Total Current Assets	<u>\$63,599.50</u>
TOTAL ASSETS	<u><u>\$63,599.50</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-4.20
3900 Retained Earnings	25,147.29
Net Income	38,456.41
Total Equity	<u>\$63,599.50</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$63,599.50</u></u>