

Niwot Elementary PTAC

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Operating	5,529.76
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	17,350.73
Total Bank Accounts	\$32,880.49
Other Current Assets	
12000 Undeposited Funds	50.00
Total Other Current Assets	\$50.00
Total Current Assets	\$32,930.49
TOTAL ASSETS	\$32,930.49
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 Reserved Funding	10,000.00
32000 Retained Earnings	21,201.67
Net Revenue	1,728.82
Total Equity	\$32,930.49
TOTAL LIABILITIES AND EQUITY	\$32,930.49