

**Niwot Elementary PTAC**  
**Balance Sheet**  
As of August 1, 2014

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Checking	15,099.16
1010 Science Garden	896.84
1040 BoW-Science Garden CD1	1,186.55
1070 Money Market - reserve	5,017.44
<b>Total Bank Accounts</b>	<b>\$ 22,199.99</b>
<b>Accounts Receivable</b>	
1201 Matching Grants Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other current assets</b>	
1066 Deposit	0.00
Book Credit	0.00
<b>Total Other current assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 22,199.99</b>
<b>Other Assets</b>	
Total Accounts Payable	#REF!
Other Current Liabilities	
<b>Equity</b>	
3000 Equity	-4.20
3100 Reserved Funding	0.00
3900 Retained Earnings	22,582.74
Net Income	-378.55
<b>Total Equity</b>	<b>\$ 22,199.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 22,199.99</b>