

Niwot Elementary PTAC
BALANCE SHEET
As of May 1, 2016

ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	3,225.26
1010 Science Garden	899.59
1040 BoW-Science Garden CD1	-0.39
1070 Money Market - reserve	34,816.94
Total Bank Accounts	<u>\$38,941.40</u>
Total Current Assets	<u>\$38,941.40</u>
TOTAL ASSETS	<u><u>\$38,941.40</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-2.20
3900 Retained Earnings	25,132.97
Net Income	13,810.63
Total Equity	<u>\$38,941.40</u>