

Niwot Elementary PTAC

Balance Sheet

As of January 31, 2015

	<u>TOTAL</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	44,390.29
1010 Science Garden	897.42
1040 BoW-Science Garden CD1	1,190.81
1070 Money Market - reserve	21,437.18
Total Current Assets	<u>\$ 67,915.70</u>
Total Liabilities	<u>\$ 0.00</u>
Equity	
3000 Equity	-4.20
3900 Retained Earnings	22,589.60
Net Income	45,330.30
Total Liabilities and Equity	<u>\$ 67,915.70</u>