

10:08 PM

01/09/13

Cash Basis

Niwot Elementary PTAC Balance Sheet Standard

As of December 31, 2012

	<u>Dec 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking	70,403.76
1010 — Science Garden	1,496.38
1040 — BoW-Science Garden ...	1,182.41
1070 — Money Market - reserve	5,015.19
Total Checking/Savings	<u>78,097.74</u>
Total Current Assets	<u>78,097.74</u>
TOTAL ASSETS	78,097.74
LIABILITIES & EQUITY	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.57
Net Income	40,361.37
Total Equity	<u>78,097.74</u>
TOTAL LIABILITIES & EQUITY	78,097.74