

Niwot Elementary PTAC
Balance Sheet
As of January 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	49,647.03
1001-1 BoW Checking-for Technology	0.00
1001-2 BoW Checking-for Library Books	0.00
1010 Science Garden	1,496.84
1020 BoW-General PTAC CD	0.00
1030 Bank of West-Science Gdn Rsrve	0.00
1040 BoW-Science Garden CD1	1,186.55
1050 BoW-Science Garden CD2	0.00
1060 Community First Savings	0.00
1062 Playground Fund	0.00
1063 PTAC Reserve	0.00
1064 Science Garden Reserve	0.00
1065 Supply Fund Reserve	0.00
Total 1060 Community First Savings	\$ 0.00
1070 Money Market - reserve	5,017.44
1080 Last Year Surplus-School Budget	0.00
FNB CD	0.00
FNB-VISA-MC Acct	0.00
Total Bank Accounts	\$ 57,347.86
Accounts Receivable	
1201 Matching Grants Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other current assets	
1066 Deposit	0.00
Book Credit	0.00
Total Other current assets	\$ 0.00
Total Current Assets	\$ 57,347.86
Other Assets	
1500 Prepaid School Support	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 57,347.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
2200 Sales Taxes Payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00

Equity	
3000 Equity	-4.20
3100 Reserved Funding	0.00
3900 Retained Earnings	30,902.63
Net Income	<u>26,449.43</u>
Total Equity	<u>\$ 57,347.86</u>
TOTAL LIABILITIES AND EQUITY	\$ 57,347.86

Wednesday, Feb 19, 2014 11:05:57 AM PST GMT-7 - Cash Basis