

Niwot Elementary PTAC

Balance Sheet  
As of June 30, 2015

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Checking	17,514.46_€
1010 Science Garden	897.50_€
1000 SciW-Science Garden CD1	1,100.81_€
1070 Money Market - reserve	6,429.49_€
Total Bank Accounts	19,942.27_€
Total Current Assets	19,942.27_€
Other Assets	0.00_€
<b>TOTAL ASSETS</b>	19,942.27_€
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
2000 Accounts Payable	0.00_€
Equity	
3000 Equity	4.20_€
3000 Retained Earnings	22,569.80_€
Net Income	2,556.77_€
<b>TOTAL LIABILITIES AND EQUITY</b>	19,942.27_€
Wednesday, Jul 22, 2015 11:42:34 AM PDT GMT-6 - Cash Basis	