

11:57 AM

07/10/13

Cash Basis

# Niwot Elementary PTAC Balance Sheet Standard

As of June 30, 2013

	<u>Jun 30, '13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 — Checking	23,198.54
1010 — Science Garden	1,496.74
1040 — BoW-Science Garden ...	1,186.55
1070 — Money Market - reserve	5,016.60
Total Checking/Savings	<u>30,898.43</u>
 Total Current Assets	 <u>30,898.43</u>
 TOTAL ASSETS	 30,898.43
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.57
Net Income	-6,837.94
Total Equity	<u>30,898.43</u>
 TOTAL LIABILITIES & EQUITY	 30,898.43