

Niwot Elementary PTAC

STATEMENT OF FINANCIAL POSITION

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Operating	20,825.45
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	16,342.72
Total Bank Accounts	\$47,168.17
Total Current Assets	\$47,168.17
TOTAL ASSETS	\$47,168.17
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 Reserved Funding	10,000.00
3101 Prior Year Surplus Approved Spend	13,000.00
32000 Retained Earnings	8,201.67
Net Revenue	15,966.50
Total Equity	\$47,168.17
TOTAL LIABILITIES AND EQUITY	\$47,168.17