

5:41 PM
04/16/13
Accrual Basis

Niwot Elementary PTAC Balance Sheet Standard

As of March 31, 2013

	<u>Mar 31, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking	25,935.02
1010 — Science Garden	1,496.59
1040 — BoW-Science Garden ...	1,186.55
1070 — Money Market - reserve	5,016.01
Total Checking/Savings	<u>33,634.17</u>
Total Current Assets	<u>33,634.17</u>
TOTAL ASSETS	33,634.17
LIABILITIES & EQUITY	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.57
Net Income	-4,102.20
Total Equity	<u>33,634.17</u>
TOTAL LIABILITIES & EQUITY	33,634.17