

Niwot Elementary PTAC
Balance Sheet
As of November 30, 2014

	<u>TOTAL</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	52,869.32
1010 Science Garden	897.38
1040 BoW-Science Garden CD1	1,186.55
1070 Money Market - reserve	21,435.36
Total Current Assets	<u>\$ 76,388.61</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Equity	
3000 Equity	-4.20
3900 Retained Earnings	22,589.60
Net Income	53,803.21
TOTAL LIABILITIES AND EQUITY	<u>\$ 76,388.61</u>