

Reset Column Widths

Niwot Elementary PTAC
BALANCE SHEET
As of October 31, 2015

ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	5,891.26
1010 Science Garden	897.53
1040 BoW-Science Garden CD1	1,191.50
1070 Money Market - reserve	67,534.93
Total Bank Accounts	<u>\$75,515.22</u>
Total Current Assets	<u>\$75,515.22</u>
TOTAL ASSETS	<u>\$75,515.22</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-4.20
3900 Retained Earnings	25,132.97
Net Income	50,386.45
Total Equity	<u>\$75,515.22</u>
TOTAL LIABILITIES AND EQUITY	<u>\$75,515.22</u>