

**Niwot Elementary PTAC**  
**Balance Sheet**  
As of September 30, 2014

|                             | <u>Total</u>        |
|-----------------------------|---------------------|
| <b>ASSETS</b>               |                     |
| Current Assets              |                     |
| Bank Accounts               |                     |
| 1000 Checking               | 44,126.85           |
| 1010 Science Garden         | 899.32              |
| 1040 BoW-Science Garden CD1 | 1,190.61            |
| 1070 Money Market - reserve | 21,433.57           |
| Total Bank Accounts         | <u>\$ 67,650.35</u> |
| Accounts Receivable         |                     |
| Total Current Assets        | <u>\$ 67,650.35</u> |