

# Niwot Elementary PTAC

## Statement of Financial Position

As of August 31, 2021

	JUL 2021	AUG 2021
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Checking - Operating	7,504.52	8,671.71
1015 Checking - Reserve Funds	10,000.00	10,000.00
1070 Money Market - Sweep	37,962.36	37,962.68
<b>Total Bank Accounts</b>	<b>\$55,466.88</b>	<b>\$56,634.39</b>
Other Current Assets		
1066 Deposit	0.00	0.00
1068 Items Donated	0.00	0.00
12000 Undeposited Funds	50.00	50.00
Book Credit	0.00	0.00
Uncategorized Asset	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>Total Current Assets</b>	<b>\$55,516.88</b>	<b>\$56,684.39</b>
Other Assets		
1500 Prepaid School Support	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$55,516.88</b>	<b>\$56,684.39</b>

# Niwot Elementary PTAC

## Statement of Financial Position

As of August 31, 2021

	JUL 2021	AUG 2021
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
2200 Sales Taxes Payable	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
3100 Reserved Funding	10,000.00	10,000.00
3101 Prior Year Surplus Approved Spend	0.00	0.00
32000 Retained Earnings	45,422.54	45,422.54
Net Revenue	94.34	1,261.85
<b>Total Equity</b>	<b>\$55,516.88</b>	<b>\$56,684.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,516.88</b>	<b>\$56,684.39</b>