

6:59 PM
04/18/10
Cash Basis

Korematsu Elementary School PTO
Balance Sheet
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Golden1 Checking	24,894.60
Total Checking/Savings	<u>24,894.60</u>
Total Current Assets	<u>24,894.60</u>
TOTAL ASSETS	<u>24,894.60</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	22,295.63
Net Income	2,598.97
Total Equity	<u>24,894.60</u>
TOTAL LIABILITIES & EQUITY	<u>24,894.60</u>