

7:01 PM
04/18/10
Cash Basis

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

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Golden1 Checking	23,651.36
Total Checking/Savings	<u>23,651.36</u>
Total Current Assets	<u>23,651.36</u>
TOTAL ASSETS	<u>23,651.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Walker Creek 2010 pd in 2009	676.13
Total Other Current Liabilities	<u>676.13</u>
Total Current Liabilities	<u>676.13</u>
Total Liabilities	676.13
Equity	
Retained Earnings	22,295.63
Net Income	<u>679.60</u>
Total Equity	<u>22,975.23</u>
TOTAL LIABILITIES & EQUITY	<u>23,651.36</u>