

6:57 PM
04/18/10
Cash Basis

Korematsu Elementary School PTO
Balance Sheet
As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Golden1 Checking	31,736.88
Total Checking/Savings	<u>31,736.88</u>
Total Current Assets	<u>31,736.88</u>
TOTAL ASSETS	<u>31,736.88</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	22,295.63
Net Income	9,441.25
Total Equity	<u>31,736.88</u>
TOTAL LIABILITIES & EQUITY	<u>31,736.88</u>