

6:56 PM
04/18/10
Cash Basis

Korematsu Elementary School PTO
Balance Sheet
As of October 31, 2009

| | <u>Oct 31, 09</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Golden1 Checking | 26,144.27 |
| Total Checking/Savings | <u>26,144.27</u> |
| Total Current Assets | <u>26,144.27</u> |
| TOTAL ASSETS | <u>26,144.27</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 22,295.63 |
| Net Income | 3,848.64 |
| Total Equity | <u>26,144.27</u> |
| TOTAL LIABILITIES & EQUITY | <u>26,144.27</u> |