

6:55 PM
04/18/10
Cash Basis

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

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Golden1 Checking	25,262.84
Total Checking/Savings	<u>25,262.84</u>
Total Current Assets	<u>25,262.84</u>
TOTAL ASSETS	<u>25,262.84</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	22,295.63
Net Income	2,967.21
Total Equity	<u>25,262.84</u>
TOTAL LIABILITIES & EQUITY	<u>25,262.84</u>