

10:37 PM
05/10/10
Cash Basis

Korematsu Elementary School PTO
Balance Sheet
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Golden1 Checking	23,577.25
Total Checking/Savings	<u>23,577.25</u>
Total Current Assets	<u>23,577.25</u>
TOTAL ASSETS	<u>23,577.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Walker Creek 2010 pd in 2009	701.13
Total Other Current Liabilities	<u>701.13</u>
Total Current Liabilities	<u>701.13</u>
Total Liabilities	701.13
Equity	
Retained Earnings	22,295.63
Net Income	<u>580.49</u>
Total Equity	<u>22,876.12</u>
TOTAL LIABILITIES & EQUITY	<u>23,577.25</u>