

5:22 PM
08/08/10
Cash Basis

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

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Golden1 Checking	35,882.91
Total Checking/Savings	<u>35,882.91</u>
Total Current Assets	<u>35,882.91</u>
TOTAL ASSETS	<u>35,882.91</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	22,295.63
Net Income	13,587.28
Total Equity	<u>35,882.91</u>
TOTAL LIABILITIES & EQUITY	<u>35,882.91</u>