

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET ASSETS OF GOVERNMENTAL ACTIVITIES
FOR THE MONTH ENDING APRIL 30, 2013

Fund Balances - Total Governmental Funds	66,370
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Amounts reported for Governmental Activities
in the Statement of Net Assets are different because:

Capital assets used in Governmental Activities are not
financial resources and therefore are not reported
in the Governmental Funds

Capital Assets - Net of Accumulated Depreciation	14,112
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Long-Term Liabilities are not due and payable in the
current period and therefore are not reported in the
Governmental Funds

Long-Term Liabilities	<u>-</u>
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Net Assets of Governmental Activities	<u><u>80,482</u></u>
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