

**ST AUGUSTINE MONTESSORI COMMUNITY, INC.  
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES  
TO NET ASSETS OF GOVERNMENTAL ACTIVITIES  
FOR THE MONTH ENDING JANUARY 31, 2013**

Fund Balances - Total Governmental Funds	49,834
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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	14,895
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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	-
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Net Assets of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; padding: 2px 10px;">64,729</div>
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