

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

Fund Balances - Total Governmental Funds	65,807
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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

Long-Term Liabilities are not due and payable in the  
current period and therefore are not reported in the  
Governmental Funds

Long-Term Liabilities

Net Assets of Governmental Activities	<u><u>65,807</u></u>
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