

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
BALANCE SHEET-GOVERNMENTAL FUNDS
APRIL 30, 2013

	<u>2012-13</u>
<u>ASSETS</u>	
Checking	66,376
Savings	5
PayPal	
Total Cash	<u>66,381</u>
Other Current Assets	<u>3,030</u>
TOTAL ASSETS	<u><u>69,411</u></u>
<u>LIABILITIES AND FUND BALANCES</u>	
Accounts Payable and Accrued Expenses	3,041
TOTAL LIABILITIES	<u>3,041</u>
FUND BALANCES (Unreserved)	<u>66,370</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>69,411</u></u>