

**ST AUGUSTINE MONTESSORI COMMUNITY, INC.**  
**BALANCE SHEET-GOVERNMENTAL FUNDS**  
**August 31, 2013**

	<u>2013-14</u>	<u>2012-13</u>
<b><u>ASSETS</u></b>		
Checking	69,778	67,653
Savings	5	5
PayPal		
Total Cash	<u>69,783</u>	<u>67,658</u>
Other Current Assets	<u>-</u>	<u>1,514</u>
<b>TOTAL ASSETS</b>	<b><u>69,783</u></b>	<b><u>69,172</u></b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>		
Accounts Payable and Accrued Expenses	3,976	2,565
<b>TOTAL LIABILITIES</b>	<u>3,976</u>	<u>2,565</u>
FUND BALANCES (Unreserved)	<u>65,807</u>	<u>66,607</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>69,783</u></b>	<b><u>69,172</u></b>