

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

	<u>2012-13</u>
<u>ASSETS</u>	
Checking	58,326
Savings	5
PayPal	
Total Cash	<u>58,331</u>
Other Current Assets	<u>3,787</u>
TOTAL ASSETS	<u><u>62,118</u></u>
<u>LIABILITIES AND FUND BALANCES</u>	
Accounts Payable and Accrued Expenses	4,193
TOTAL LIABILITIES	<u>4,193</u>
FUND BALANCES (Unreserved)	<u>57,925</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>62,118</u></u>