

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

	<u>2012-13</u>
<u>ASSETS</u>	
Checking	48,262
Savings	5
PayPal	
Total Cash	<u>48,267</u>
Other Current Assets	<u>5,301</u>
TOTAL ASSETS	53,568
<u>LIABILITIES AND FUND BALANCES</u>	
Accounts Payable and Accrued Expenses	3,734
TOTAL LIABILITIES	<u>3,734</u>
FUND BALANCES (Unreserved)	<u>49,834</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>53,568</u></u>