

**ST AUGUSTINE MONTESSORI COMMUNITY, INC.**  
**BALANCE SHEET-GOVERNMENTAL FUNDS**  
**FEBRUARY 28, 2013**

	<u><b>2012-13</b></u>
<u><b>ASSETS</b></u>	
Checking	49,776
Savings	5
PayPal	
Total Cash	<u>49,781</u>
Other Current Assets	<u>4,544</u>
TOTAL ASSETS	<u><u>54,325</u></u>
<u><b>LIABILITIES AND FUND BALANCES</b></u>	
Accounts Payable and Accrued Expenses	4,186
TOTAL LIABILITIES	<u>4,186</u>
FUND BALANCES (Unreserved)	<u>50,139</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>54,325</u></u>