

9:05 AM
06/17/10
Accrual Basis

School Age Endowment Fund
Balance Sheet
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
SAEndowment Fund	15,459.33
Total Checking/Savings	<u>15,459.33</u>
Other Current Assets	
Investments held at AAACF	37,019.00
Total Other Current Assets	<u>37,019.00</u>
Total Current Assets	<u>52,478.33</u>
TOTAL ASSETS	<u>52,478.33</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	52,420.59
Net Income	57.74
Total Equity	<u>52,478.33</u>
TOTAL LIABILITIES & EQUITY	<u>52,478.33</u>