

4:14 PM

07/12/10

Accrual Basis

School Age Endowment Fund
Balance Sheet
As of May 31, 2010

	<u>May 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
SAEndowment Fund	15,464.66
Total Checking/Savings	15,464.66
Other Current Assets	
Investments held at AAACF	37,019.00
Total Other Current Assets	37,019.00
Total Current Assets	52,483.66
TOTAL ASSETS	<u>52,483.66</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	52,420.59
Net Income	63.07
Total Equity	52,483.66
TOTAL LIABILITIES & EQUITY	<u>52,483.66</u>