

9:41 AM
08/12/10
Accrual Basis

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

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
SAEndowment Fund	15,470.94
Total Checking/Savings	<u>15,470.94</u>
Other Current Assets	
Investments held at AAACF	37,019.00
Total Other Current Assets	<u>37,019.00</u>
Total Current Assets	<u>52,489.94</u>
TOTAL ASSETS	<u>52,489.94</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	52,420.59
Net Income	69.35
Total Equity	<u>52,489.94</u>
TOTAL LIABILITIES & EQUITY	<u>52,489.94</u>