

**School Age Endowment Fund**  
**Balance Sheet**  
**As of January 31, 2010**

	<u>Jan 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SAEndowment Fund	15,442.02
Total Checking/Savings	<u>15,442.02</u>
Other Current Assets	
Investments held at AAACF	37,019.00
Total Other Current Assets	<u>37,019.00</u>
Total Current Assets	<u>52,461.02</u>
<b>TOTAL ASSETS</b>	<b><u>52,461.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	52,420.59
Net Income	40.43
Total Equity	<u>52,461.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>52,461.02</u></b>