

3:55 PM
12/04/09
Accrual Basis

School Age Endowment Fund
Balance Sheet
As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
SAEndowment Fund	15,424.73
Total Checking/Savings	<u>15,424.73</u>
Other Current Assets	
Investments held at AAACF	37,019.00
Total Other Current Assets	<u>37,019.00</u>
Total Current Assets	<u>52,443.73</u>
TOTAL ASSETS	<u>52,443.73</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	52,420.59
Net Income	23.14
Total Equity	<u>52,443.73</u>
TOTAL LIABILITIES & EQUITY	<u>52,443.73</u>