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10/06/09

Cash Basis

Valencia Elementary Home and School Club
Balance Sheet
As of September 30, 2009

| | <u>Sep 30, 09</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Comerica Bank - 12 mo CD | 8,238.24 |
| Comerica Bank - Checking | |
| After School Enrichment | 1,500.00 |
| Arts Fund | 15,171.40 |
| Auction | 4,469.10 |
| Class of 2009 | 637.66 |
| Class of 2010 | 9,306.46 |
| Class of 2011 | 1,133.96 |
| Class of 2012 | 1,905.15 |
| Class of 2016 | 500.00 |
| General Fund | 24,501.79 |
| Literacy Fund | 3,461.93 |
| Math | 3,000.00 |
| Outdoor & Recreation Fund | 34,446.00 |
| Science | 3,132.32 |
| Student Council | 123.07 |
| Supplies Fund | 7,852.46 |
| Technology Fund | 16,052.81 |
| Comerica Bank - Checking - Other | -276.20 |
| Total Comerica Bank - Checking | <u>126,917.91</u> |
| Total Checking/Savings | <u>135,156.15</u> |
| Total Current Assets | <u>135,156.15</u> |
| TOTAL ASSETS | <u>135,156.15</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 89,949.07 |
| Unrestrict (retained earnings) | 33,154.72 |
| Net Income | 12,052.36 |
| Total Equity | <u>135,156.15</u> |
| TOTAL LIABILITIES & EQUITY | <u>135,156.15</u> |