

**Somerset Elementary PTSA**  
**Balance Sheet**  
As of September 15, 2009

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
100 - Checking 8706	441.13
110 - Savings 8706	4.34
120 - Bus Int Max MM 0678	128,005.46
<b>Total Bank Accounts</b>	<b>\$128,450.93</b>
<b>Other Current Assets</b>	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$128,450.93</b>
<b>TOTAL ASSETS</b>	<b>\$128,450.93</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	43,045.80
Retained Earnings-1	91,427.77
Net Income	-6,022.64
<b>Total Equity</b>	<b>\$128,450.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$128,450.93</b>