

**St. Therese School-44350**  
**Balance Sheet**  
 As of May 19, 2010

	May 19, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1100 · Cash</b>	
1101 · School Operating Account-1746	147,350.08
1102 · School Grant Account-1592	7,957.19
1103 · Pre-Paid Tuition Account-1576	90,588.40
1107 · temporary account	300.00
1109 · Pay Pal Account	604.02
1150 · Petty Cash Account	300.00
<b>Total 1100 · Cash</b>	247,099.69
<b>1300 · Long-Term/Restricted Savings</b>	
1301 · Building Fund Savings	25,059.63
<b>Total 1300 · Long-Term/Restricted Savings</b>	25,059.63
<b>Total Checking/Savings</b>	272,159.32
<b>Total Current Assets</b>	272,159.32
<b>TOTAL ASSETS</b>	<b>272,159.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Other Payroll Withholdings	
2204 · Employ Health Ins. Withheld	(3,053.13)
2205 · Employee Dental Ins. Co-Pay	(213.59)
<b>Total 2200 · Other Payroll Withholdings</b>	(3,266.72)
2400 · Prepaid Tuition & Fees	85,828.40
<b>Total Other Current Liabilities</b>	82,561.68
<b>Total Current Liabilities</b>	82,561.68
<b>Long Term Liabilities</b>	
2600 · Loans	
2601 · Operating Loans-149	21,949.90
<b>Total 2600 · Loans</b>	21,949.90
<b>Total Long Term Liabilities</b>	21,949.90
<b>Total Liabilities</b>	104,511.58
<b>Equity</b>	
2700 · Equity	
2703 · Opening Bal Equity	(24,874.81)
<b>Total 2700 · Equity</b>	(24,874.81)
<b>Net Income</b>	192,522.55
<b>Total Equity</b>	167,647.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>272,159.32</b>