

10/26/09

Oak Knoll PTO
Balance Sheet
As of July 31, 2009

	<u>Jul 31, '09</u>
ASSETS	
Current Assets	
Checking/Savings	
New PTO Checking	20,037.93
New PTO Savings	<u>103,068.43</u>
Total Checking/Savings	<u>123,106.36</u>
Total Current Assets	<u>123,106.36</u>
TOTAL ASSETS	<u>123,106.36</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,239.04
Net Income	<u>8,867.32</u>
Total Equity	<u>123,106.36</u>
TOTAL LIABILITIES & EQUITY	<u>123,106.36</u>