

**BERNARDO HEIGHTS EDUCATION FOUNDATION**  
**FINAL BALANCE SHEET**  
**AS OF JUNE 2009**

**ASSET**

Current Assets

Checking/Savings

Bank of America

513.44

SDCCD

SDCCU CD

5,065.20

SDCCU Savings

50.00

Total SDCCD

5,115.20

Total Checking/Savings

Accounts Receivable

Grocery Cards program

2,423.01

Total Accounts Receivable

2,423.01

Total Current Assets

8,051.65

**TOTAL ASSETS**

**8,051.65**

**LIABILITIES & EQUITY (Capital Fund)**

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Equity (Capital Fund)

Opening Balance Equity

19,485.86

Net Income

Total Income

29,661.88

Total Expense

41,096.09

Total Net Income

(11,434.21)

Total Equity (Capital Fund)

8,051.65

**TOTAL LIABILITIES & EQUITY**

**8,051.65**