

KILMER PARENT ADVISORY COUNCIL

Partial Balance Sheet

30-Nov-11

Main Account	\$ 22,680.70
Gaming Account	\$ 6,452.09
Emergency Preparation Account	\$ 795.85
GIC #1 - KPAC General Reserve	\$ 12,000.00
GIC #2 - Playground Reserve	\$ 5,000.00
Total Current Assets	<u><u>\$ 46,928.64</u></u>