

Parish Name
Balance Sheet
As of June 30, 2009

Jun 30, 09

ASSETS

Current Assets

Checking/Savings

11 · ASSETS

1101 · Cash, Checking Account

116,535.00

1102 · Building Fund Checking

67,431.02

1103 · Mass Checking Account

15,121.54

1107 · Petty Cash

100.00

1115 · D & L-Savings

31,801.47

Total 11 · ASSETS

230,989.03

Total Checking/Savings

230,989.03

Total Current Assets

230,989.03

TOTAL ASSETS

230,989.03

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

16,594.00

Total Accounts Payable

16,594.00

Other Current Liabilities

22-2 · FUNDS HELD IN TRUST

2232 · Funds Held in Trust Altar Serve (Altar Servers)

1,100.01

2236 · Funds Held in Trust Youth Group

1,663.00

Total 22-2 · FUNDS HELD IN TRUST

2,763.01

Total Other Current Liabilities

2,763.01

Total Current Liabilities

19,357.01

Total Liabilities

19,357.01

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Equity	
29 · FUND BALANCE	
2700 · Current Year Fund Balance	28,741.24
2800 · Opening Bal Equity	78,166.34
2900 · Prior Year Fund Balance	57,890.35
Total 29 · FUND BALANCE	<u>164,797.93</u>
3900 · Retained Earnings	<u>24,772.61</u>
Net Income	<u>22,061.48</u>
Total Equity	<u>211,632.02</u>
TOTAL LIABILITIES & EQUITY	<u>230,989.03</u>