

Sts. Clare & Francis ECC
Balance Sheet
July 31, 2017

ASSETS

Current Assets

PNC Parish Account	\$	33,067.96	
Designated for Tithing		4,162.13	
KIVA		7.97	
PNC Matthew 25 Account		4,675.31	
KIVA Notes Receivable-Current		4,571.23	
Total Current Assets			46,484.60

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

Total Other Assets			0.00
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Total Assets	\$		46,484.60
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LIABILITIES AND FUND BALANCE

Current Liabilities

Website Account	\$	206.58	
Total Current Liabilities			206.58

Long-Term Liabilities

Total Long-Term Liabilities			0.00
Total Liabilities			206.58

Fund Balance

Beginning Balance Equity		26,530.69	
Retained Earnings		33,988.69	
Net Income		(14,241.36)	

Total Fund Balance			46,278.02
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Total Liabilities & Fund Balance	\$		46,484.60
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