

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