

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

ASSETS

Current Assets

PNC Parish Account	\$ 37,400.90
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	50,817.54

Property and Equipment

Total Property and Equipment	0.00
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Other Assets

Total Other Assets	0.00
Total Assets	\$ 50,817.54
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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	(9,908.42)
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Total Fund Balance	50,610.96
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Total Liabilities & Fund Balance	\$ 50,817.54
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