

**LDCCW Financial Report**  
**4-24-25 to 9-12-25**

<b><u>General Account</u></b>	Balance	\$11,955.88
	Contributions	\$714.00
	Miscellaneous Income	\$3,559.76
	Disbursements	-\$4,778.52
		\$11,451.12
	<b>Total General Account Balance @ Heartland Bank</b>	<b>\$11,451.12</b>

<b><u>Special Projects Acct</u></b>		
<b>Burse</b>	Balance	\$5,650.59
	Contributions	\$639.04
	Disbursements	-\$5,650.59
	Ending Balance	\$639.04
<b>Bishop's Project</b>	Balance	\$5,410.00
	Contributions	\$260.00
	Disbursements	\$0.00
	Ending Balance	\$5,670.00
<b>Funds for Nuns</b>	Balance	\$5,592.90
	Contributions	\$155.12
	Disbursements	\$0.00
	Ending Balance	\$5,748.02
<b>Apostle's for Life</b>	Balance	\$1,424.00
	Contributions	\$240.00
	Disbursements	-\$1,424.00
	Ending Balance	\$240.00
<b>Diaper Drive</b>	Balance	\$16,468.30
	Contributions	
	Disbursements	-\$3,891.90
	Ending Balance	\$12,576.40
	<b>Total Special Projects Account Balance @ Heartland Bank</b>	<b>\$24,873.46</b>

Heartland Bank	General Account	\$11,451.12
Heartland Bank	Special Projects Account	\$24,873.46
	Diocesan Investment and Loan	\$12,307.64
	Petty Cash	\$25.00
		\$48,657.22
	<b>Total LDCCW Funds</b>	<b>\$48,657.22</b>

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