

Sts. Clare & Francis ECC
Balance Sheet
August 31, 2018

ASSETS

Current Assets

PayPal Account	\$	194.52	
PNC Parish Account		31,845.15	
KIVA		1,278.69	
PNC Matthew 25 Account		1,786.31	
KIVA Notes Receivable-Current		4,571.23	
		<hr/>	
Total Current Assets			39,675.90

Property and Equipment

		<hr/>	
Total Property and Equipment			0.00

Other Assets

		<hr/>	
Total Other Assets			0.00

Total Assets	\$		<hr/> <hr/> 39,675.90
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LIABILITIES AND FUND BALANCE

Current Liabilities

Website Account	\$	<hr/> 206.58	
Total Current Liabilities			206.58

Long-Term Liabilities

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Total Long-Term Liabilities			0.00

Total Liabilities			206.58
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Fund Balance

Beginning Balance Equity		26,530.69	
Retained Earnings		26,073.84	
Net Income		(13,135.21)	
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Total Fund Balance			<hr/> 39,469.32
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Total Liabilities & Fund Balance	\$		<hr/> <hr/> 39,675.90
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