

Sts. Clare & Francis ECC
Balance Sheet
September 30, 2018

ASSETS

Current Assets

PayPal Account	\$	460.34	
PNC Parish Account		28,088.50	
KIVA		1,278.69	
PNC Matthew 25 Account		2,086.31	
KIVA Notes Receivable-Current		4,571.23	
Total Current Assets			36,485.07

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	\$		36,485.07
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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		26,073.84	
Net Income		(16,326.04)	

Total Fund Balance			36,278.49

Total Liabilities & Fund Balance	\$		36,485.07
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