

Sts. Clare & Francis ECC
Balance Sheet
February 28, 2017

ASSETS

Current Assets

PayPal Account	\$	48.75	
PNC Parish Account		45,886.30	
Designated for Tithing		4,728.01	
KIVA		208.20	
PNC Matthew 25 Account		4,675.31	
KIVA Notes Receivable-Current		3,806.00	
Total Current Assets			59,352.57

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	\$		59,352.57
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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
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Total Liabilities			206.58
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Fund Balance

Beginning Balance Equity		26,530.69	
Retained Earnings		33,988.69	
Net Income		(1,373.39)	
Total Fund Balance			59,145.99

Total Liabilities & Fund Balance	\$		59,352.57
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