

Sts. Clare & Francis ECC
 Balance Sheet
 March 31, 2019

ASSETS

Current Assets

PayPal Account	\$ 467.71
PNC Parish Account	27,172.07
KIVA	2,278.69
PNC Matthew 25 Account	5,987.31
KIVA Notes Receivable-Current	4,571.23
 Total Current Assets	 40,477.01

Property and Equipment

Total Property and Equipment	0.00
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Other Assets

Total Other Assets	0.00
 Total Assets	 \$ 40,477.01
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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	15,250.81
Net Income	(1,511.07)
 Total Fund Balance	 40,270.43
 Total Liabilities & Fund Balance	 \$ 40,477.01
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