

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

ASSETS

Current Assets

PayPal Account	\$ 129.06
PNC Parish Account	29,266.79
KIVA	2,278.69
PNC Matthew 25 Account	5,742.31
KIVA Notes Receivable-Current	4,571.23
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Total Current Assets	41,988.08

Property and Equipment

Total Property and Equipment	0.00
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Other Assets

Total Other Assets	0.00
Total Assets	\$ 41,988.08
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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	(10,823.03)
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Total Fund Balance	41,781.50
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Total Liabilities & Fund Balance	\$ 41,988.08
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