

<u>SCHOOL</u>	<u>LOCATION</u>	<u>SCHOOL #</u>	<u>QUARTER</u>
Holy Trinity	Longs	660	4th 14

CURRENT BS ACTIVITY VS. PY BS A

	<u>FY</u> <u>Actuals</u>	<u>PY</u> <u>Actuals</u>
<u>Checking</u>		
Operating- Petty Cash	(1,082.28)	471.54
Total Checking	(1,082.28)	471.54
<u>Savings & Investments</u>		
Diocesan Accounts		
Endowments		
<i>Commercial Accounts</i>		
#1 CresCom Bank - MMF	39,982.39	28,179.56
#2 CresCom Bank - MMF	26,732.97	24,612.20
Total Commercial	66,715.36	52,791.76
Total Savings & Invst	66,715.36	52,791.76
Total Ckg & Savings	65,633.08	53,263.30
<u>Other Assets</u>		
Tuition Receivable		
Total Other	-	-
Land		
Building		
Furnishings & Content	264,310.82	264,310.82
Vehicles		
Construction in Progress		
Total Fixed Assets	264,310.82	264,310.82
Total Assets	329,943.90	317,574.12
Health Ins WH	(39.81)	-
Vision Ins WH	(42.12)	-
Life Ins WH	(61.50)	-
Life Ins WH	55.02	-
Advanced Registration Fee	5,724.00	5,000.00
Advanced Tuition - Parish	8,080.00	-
Advanced Tuition - Non- Catholi	4,578.00	30.00
Advance Book Fees	-	900.00
Total Liabilities	18,293.59	5,930.00
Restricted Funds		
PY Fund Balance	311,644.12	293,684.66
Retained Surplus(Deficit)	6.19	17,959.46
Total Equity	311,650.31	311,644.12
Total Liab & Equity	329,943.90	317,574.12
Balance Sheet Balanced	Yes	Yes