

Statement of Financial Position
Holy Spirit Catholic Church
As of March 31,2011 (Period 9)

ASSETS

Current Assets

Checking - Operating	28,060.46	
TOTAL Current Assets		28,060.46

Receivables

Accounts Receivable - RCS	18,368.02	
Accounts Receivable - Diocese	459.18	
Accounts Receivable - General	1,106.17	
TOTAL Receivables		19,933.37

TOTAL ASSETS		47,993.83
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LIABILITIES AND FUND BALANCES

Current Liabilities

ACCOUNTS PAYABLE

Accounts Payable - Operating	(3,261.69)	
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SPECIAL COLLECTIONS

Special Collection - Other	5,545.40	
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FUNDS HELD FOR OTHERS

EMPLOYEE WITHHOLDINGS

TOTAL Current Liabilities		2,283.71
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Fund Balance

Unrestricted Funds	21,883.25	
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Net Activity	23,826.87	
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Ending Balance	45,710.12	
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TOTAL Fund Balance		45,710.12
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TOTAL Fund Balances		45,710.12
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TOTAL LIABILITIES AND FUND BALANCES		47,993.83
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