

ACTS FINANCIAL REPORT – August 4, 2013

CURRENT ACTS ASSETS

ASSETS

Checking/Savings

100 - City National Bank 15,319.19

Other Current Assets

320 – Men’s Retreat Deposit (De Paul) 1750.00

TOTAL ASSETS **17,069.19**

LIABILITIES & EQUITY

Current Liabilities

2050 - Scholarship Fund 969.90

Long Term Liabilities

2110 - Balance due to Santa Rosa 3,965.33

2120 - Balance due to St. Ferdinand 4,034.74

2130 - Balance due to Mary Immaculate 3,179.41

Total Long Term Liabilities 11,179.48

Total Liabilities 12,149.38

Total Equity
(Assets- Liabilities) 4,919.81