

ACTS FINANCIAL REPORT – Sept 9, 2013

CURRENT ACTS ASSETS

ASSETS

Checking/Savings

100 - City National Bank	17,912.46
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Other Current Assets

320 – Men’s Retreat Deposit (De Paul)	1750.00
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TOTAL ASSETS	<u>19,662.46</u>
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LIABILITIES & EQUITY

Current Liabilities

2050 - Scholarship Fund	969.90
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Long Term Liabilities

2110 - Balance due to Santa Rosa	3,965.33
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2120 - Balance due to St. Ferdinand	4,034.74
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2130 - Balance due to Mary Immaculate	3,179.41
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Total Long Term Liabilities	11,179.48
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Total Liabilities	12,149.38
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Total Equity (Assets- Liabilities)	7,513.08
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