

**ACTS FINANCIAL REPORT – October 10, 2013**

**CURRENT ACTS ASSETS**

**ASSETS**

**Checking/Savings**

100 - City National Bank 21,753.89

**Other Current Assets**

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

**TOTAL ASSETS** **23,503.89**

**LIABILITIES & EQUITY**

**Current Liabilities**

2050 - Scholarship Fund 989.90

**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** 12,169.38

**Total Equity**  
**(Assets- Liabilities)** 11,334.51