

Church of St. Leo the Great  
Balance Sheet for 12/2000

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<b>***Assets***</b>		
<b>*Cash*</b>		
0110 B of A Regular Checking	\$53,250.83	
0112 B of A Money Market Checking	22,104.17	
0115 St. Leo's Building Account	25,220.55	
0125 Diocesan Savings Regular	60,000.00	
0126 Diocesan Savings Pres Fund A	553,230.80	
0127 Diocesan Savings Pres Fund B	126,323.16	
0128 Diocesan Savings Capital Fund	31,039.75	
0130 Petty Cash	100.00	
0150 Rcb Oakland Endowment Pool	<u>475,000.00</u>	
<b>**Total Cash**</b>		<b>\$1,346,269.26</b>
<b>*Capital Assets (&gt;\$999)*</b>		
0410 Equipment and Furnishings (60 MONTHS)	\$19,565.39	
0430 Buildings (360 MONTHS)	3,530.50	
0440 Improvements (360 MONTHS)	<u>72,097.10</u>	
<b>*Total Capital Assets (&gt;\$999)*</b>		<u><b>95,192.99</b></u>
<b>**Total Assets**</b>		<u><u><b>\$1,441,462.25</b></u></u>
<b>***Liabilities***</b>		
<b>*Payroll Related Liabilities*</b>		
<b>***Funds Held For Others***</b>		
<b>*Diocesan Collections*</b>		
0663 Religious Retirement	<u>\$145.00</u>	
<b>**Total Diocesan Collections**</b>		<b>\$145.00</b>
<b>*Other Collections*</b>		
<b>**Loans**</b>		
<b>**Clearing**</b>		
0830 Other Clearing	<u>(\$9,042.03)</u>	
<b>**Total Clearing**</b>		<u><b>(9,042.03)</b></u>
<b>***Total Liabilities***</b>		<b>(8,897.03)</b>
<b>***Fund Balances***</b>		
<b>*Fund Balances*</b>		
0910 Unrestricted Net Assets, Beginning of Yr	\$1,302,504.95	
0920 Net Income Year-to-Date	<u>147,854.33</u>	
<b>**Total Fund Balances**</b>		<u><b>\$1,450,359.28</b></u>
<b>***Total Assets/Liabilities***</b>		<u><u><b>\$1,441,462.25</b></u></u>