

ASSETS

CASH

0110	B of A Regular Checking	6,756.33-
0112	B of A Money Market Checking	22,589.34
0114	B of A CSG Checking	4,215.54
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings Pres Fund A	309,157.09
0127	Diocesan Savings Pres Fund B	162,387.11
0128	Diocesan Savings Capital Fund	9,892.37
0130	Petty Cash	100.00

TOTAL CASH 561,585.12

EQUIP/VEH/FURN/IMPV > \$500

0410	Equipment and Furnishings	703.61
0440	Remodeling/Improvements	1,030.00
0445	Remodeling/Improve-Other/All	21,774.17

TOTAL PROP & EQUIP > \$500 23,507.78

TOTAL ASSETS 585,092.90

LIABILITIES

PAYROLL RELATED LIABILITIES

0557	Flex Benefits Plan	50.00-
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TOTAL PAYROLL LIABILITIES 50.00-

FUNDS HELD FOR OTHERS

DIOCESAN COLLECTIONS

0663	Religious Retirement	3.00
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TOTAL DIOCESAN COLLECTIONS 3.00

OTHER COLLECTIONS

TOTAL OTHER COLLECTIONS 0.00

LOANS

TOTAL LOANS 0.00

CLEARING

0830	Other Clearing	696.00-
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TOTAL CLEARING 696.00-

TOTAL LIABILITIES 743.00-

FUND BALANCES

FUND BALANCES

0910	Beginning of Year	451,467.56
0920	Income Year-to-Date	134,368.34

TIME: 3:13 PM
DATE: 12/07/97

CHURCH OF ST. LEO THE GREAT
BALANCE SHEET FOR 12/97

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TOTAL FUND BALANCES

585,835.90

TOTAL ASSETS/LIABILITIES

585,092.90