

***ASSETS**

CASH

0110	B of A Regular Checking	35,170.13
0112	B of A Money Market Checking	22,926.81
0114	B of A CSG Checking	2,031.10
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings Pres Fund A	412,189.25
0127	Diocesan Savings Pres Fund B	293,598.80
0128	Diocesan Savings Capital Fund	8,553.75
0130	Petty Cash	100.00

TOTAL CASH 834,579.84

EQUIP/VEH/FURN/IMPV > \$500

0410	Equipment and Furnishings	12,088.60
0430	Buildings	3,530.50
0440	Remodeling/Improvements	1,030.00
0441	Remodeling/Improve-Rectory	1,100.00
0444	Remodeling/Improve-Church	14,641.00
0445	Remodeling/Improve-Other/All	53,716.10

TOTAL PROP & EQUIP > \$500 86,106.20

TOTAL ASSETS 920,686.04

LIABILITIES

PAYROLL RELATED LIABILITIES

TOTAL PAYROLL LIABILITIES 0.00

***FUNDS HELD FOR OTHERS**

DIOCESAN COLLECTIONS

0653	Annual Appeal	12.00-
0650	Holy Father Collection	13.00
0652	Campaign For Women Development	16.00
0653	Religious Retirement	40.00

TOTAL DIOCESAN COLLECTIONS 51.00

OTHER COLLECTIONS

0623	St. Vincent de Paul	1,000.00
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TOTAL OTHER COLLECTIONS 1,000.00

LOANS

TOTAL LOANS 0.00

CLEARING

0830	Other Clearing	696.00-
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TOTAL CLEARING 696.00-

TOTAL LIABILITIES 355.00

TIME: 12:05 PM
DATE: 01/22/99

CHURCH OF ST. LEO THE GREAT
BALANCE SHEET FOR 12/98

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FUND BALANCES

FUND BALANCES

0910	Beginning of Year	711,538.30
0920	Income Year-to-Date	208,722.74

***TOTAL FUND BALANCES** 920,261.04

TOTAL ASSETS/LIABILITIES 920,616.04