

TIME: 8:29 PM
DATE: 01/31/00

CHURCH OF ST. LEO THE GREAT
BALANCE SHEET FOR 12/99

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ASSETS

CASH

| | | |
|------|-------------------------------|------------|
| 0110 | B of A Regular Checking | 47,587.32 |
| 0112 | B of A Money Market Checking | 22,549.10 |
| 0125 | Diocesan Savings Regular | 60,000.00 |
| 0126 | Diocesan Savings Pres Fund A | 477,779.11 |
| 0127 | Diocesan Savings Pres Fund B | 89,562.58 |
| 0128 | Diocesan Savings Capital Fund | 33,718.99 |
| 0129 | RCB Oakland Endowment Pool | 475,000.00 |
| 0130 | Petty Cash | 100.00 |

TOTAL CASH 1,206,297.10

EQUIP/VEH/FURN/IMPV > \$500

| | | |
|------|------------------------------|-----------|
| 0410 | Equipment and Furnishings | 19,565.39 |
| 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 | 55,326.10 |

TOTAL PROP & EQUIP > \$500 95,192.99

TOTAL ASSETS 1,301,490.09

LIABILITIES

PAYROLL RELATED LIABILITIES

TOTAL PAYROLL LIABILITIES 0.00

FUNDS HELD FOR OTHERS

DIOCESAN COLLECTIONS

TOTAL DIOCESAN COLLECTIONS 0.00

OTHER COLLECTIONS

TOTAL OTHER COLLECTIONS 0.00

LOANS

TOTAL LOANS 0.00

CLEARING

0830 Other Clearing 1,014.86-

TOTAL CLEARING 1,014.86-

TOTAL LIABILITIES 1,014.86-

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FUND BALANCES

FUND BALANCES

| | | |
|------|---------------------|------------|
| 0910 | Beginning of Year | 920,382.04 |
| 0920 | Income Year-to-Date | 382,122.91 |

TOTAL FUND BALANCES 1,302,504.95

TOTAL ASSETS/LIABILITIES 1,301,490.09