

Increase (Decrease) in Operating Cash Balance

14675.71

Capital Accounts

Capital Receipts

5321.00

Capital Expenditures

21697.55

Net change in Capital Accounts

(16376.55)
NET (1700.84)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

10,709.76

Parish Savings Account(s)

0.00

DEF Savings Account(s)

147,522.15

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

none

Due to Outside Vendors

Amount Due

CATHOLIC FREE PRESS

19613.00

DEF Loans Outstanding Total as of August 31, 2015

none

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature): Frank M. Barrows

[Signature]

Date 10/27/15 / 10/29/15

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/27/15

Parish Name:

Parish Finance Committee members:

Years on Committee

Russ Brillow	16
MATT JOHNSON	16
EILEEN MCINTYRE	16
JIM MORIARTY	16