

Capital Accounts

Capital Receipts _____

Capital Expenditures 14915.03

Net change in Capital Accounts (14915.03) NET CASH 3578.67

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 31630.48

Parish Savings Account(s) _____

DEF Savings Account(s) 236455.50

Investments _____

Outstanding Debt as of August 31, 2020:

Please List:

Due to Diocese Amount Due

none

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2020 none

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): James M. Mulcahy Date 10/27/20

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/31/20

Parish Name & City ST. ANDREW THE Apostle - WORCESTER

Parish Finance Committee members: Years on Committee

<u>BILL McCULLOUGH</u>	<u>16</u>
<u>CATHY McCULLOUGH</u>	<u>16</u>
<u>DAVID PEREZ</u>	<u>10</u>
<u>MICHAEL CHEGE</u>	<u>10</u>
<u>PAUL RICHARDS</u>	<u>1</u>
<u>RAHAEL BIBIU</u>	<u>3</u>
<u>PETER MUCHINI</u>	<u>6</u>