

ACTS FINANCIAL REPORT – November 4, 2013

CURRENT ACTS ASSETS

ASSETS

Checking/Savings

100 · City National Bank 12,175.67

Other Current Assets

320 – Women’s Retreat Deposit (De Paul) 1750.00

TOTAL ASSETS **13,925.67**

LIABILITIES & EQUITY

Current Liabilities

2050 · Scholarship Fund 989.90

Long Term Liabilities

2110 · Balance due to Santa Rosa 3,965.33

2120 · Balance due to St. Ferdinand 4,034.74

2130 · Balance due to Mary Immaculate 3,179.41

Total Long Term Liabilities 11,179.48

Total Liabilities 12,169.38

Total Equity
(Assets- Liabilities) 1,756.29