

St. Francis of Assisi

700 Kingsland Drive
P. O. BOX 487
Folkston, Georgia 31537-0487
FEIN: 30-0478876

STATEMENT OF CONDITION

AS OF

October 31, 2009

REPORT CONSISTS OF:

BALANCE SHEET

INCOME & EXPENSE REPORT

BUDGET REPORT THRU OCTOBER 2009

RECONCILIATION REPORTS FOR CHECKING ACCOUNT,

LOAN ACCOUNT STATEMENTS &

OTHER FUNDS DEPOSITED WITH A FINANCIAL INSTITUTION

Note: Catholic Diocese of Savannah accounts statement received 11-11-09, corrected statement received 11-15-09
No changes made to report as loan account total are in agreement.

Signature on file
PREPARED BY: _____
L. Wehling Date 11-15-09

Signature on file
APPROVED BY FINANCE COMMITTEE CHAIRPERSON: _____
(Butch) W. Crews

Signature on file
APPROVED BY PARISH COUNCIL CHAIRPERSON: _____
Minter Garvin
Signature on file

APPROVED BY PASTOR: _____
Fr. Gabriel Cummings

DATE: 11-18-09

St. Francis of Assisi Catholic Church, Folkston, GA. 31537

Balance Sheet

As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 ASSETS	
1100 - CASH	
1101 - Checking	
1101.1 - FNB SOUTH-Checking	4,913.84
1101.2- FNB Check Building Fund	42,057.81
1101.3 - FMB Escript Bldg. Fund	143.52
Total 1101 - Checking	<u>47,115.17</u>
Total 1100 - CASH	47,115.17
1200 - INVESTMENTS	
1205 - Sav. Acct. w/ Pas. Ctr.	
1205.3 - Diocese Build Project	1,450.37
Total 1205 - Sav. Acct. w/ Pas. Ctr.	<u>1,450.37</u>
Total 1200 - INVESTMENTS	<u>1,450.37</u>
Total 1000 ASSETS	<u>48,565.54</u>
Total Checking/Savings	<u>48,565.54</u>
Total Current Assets	48,565.54
Fixed Assets	
1300-LAND, BUILDINGS, EQUIPMENT	
1305 - Land	90,000.00
1310 - Buildings	1,257,887.91
Total 1300-LAND, BUILDINGS, EQUIPMENT	<u>1,347,887.91</u>
Total Fixed Assets	<u>1,347,887.91</u>
TOTAL ASSETS	<u><u>1,396,453.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - LIABILITIES	
2200 - Amounts Owed to Diocese	
2200.1 - Building (IV-L000043)	330,764.06
2200.1A- Interest (IV- L000043)	-16,324.73
Total 2200 - Amounts Owed to Dioc...	<u>314,439.33</u>
Total 2000 - LIABILITIES	<u>314,439.33</u>
Total Other Current Liabilities	<u>314,439.33</u>
Total Current Liabilities	<u>314,439.33</u>
Total Liabilities	314,439.33

St. Francis of Assisi Catholic Church, Folkston, GA. 31537

Balance Sheet

As of October 31, 2009

	<u>Oct 31, 09</u>
Equity	
Opening Bal Equity	1,412,897.77
Retained Earnings	-438,710.05
Net Income	107,826.40
Total Equity	<u>1,082,014.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,396,453.45</u></u>

St. Francis of Assisi Catholic Church, Folkston, GA. 31537
Income & Expense Report YTD Comparison
October 2009

	Oct 09	Jul - Oct 09
Ordinary Income/Expense		
Income		
4000 - REVENUES		
4100 - PARISH OPERATING REVENUE		
4105 - Offertory	2,316.00	8,929.00
4115 - Bldg. Fund Non-Exempt		
4115.1-Fund Raising - in parish	2,210.50	8,664.18
4115.2-Fund Raising - outside	100.00	1,845.00
4115 - Bldg. Fund Non-Exempt - Other	0.00	589.00
Total 4115 - Bldg. Fund Non-Exempt	2,310.50	11,098.18
4120 - SPECIAL COLLECTIONS		
4120.1 - Bldg. Maintenance	344.00	1,747.79
Total 4120 - SPECIAL COLLECTIONS	344.00	1,747.79
4125 - Interest		
4125.1 - Int. on Checking Acct.	20.35	81.57
Total 4125 - Interest	20.35	81.57
Total 4100 - PARISH OPERATING REVENUE	4,990.85	21,856.54
4200 - EXEMPT OPERATING REVENUE		
4205 - Books,Relig. Articl. etc	0.00	6.00
4210 - Youth Programs		
4210.3 - Other	0.00	200.00
Total 4210 - Youth Programs	0.00	200.00
4225 - Ent./Bazaars/Fund Raiser	71.34	154.96
4230 - Building Fund Exempt		
4230.4-Fund Raising - donation	0.00	114,212.46
Total 4230 - Building Fund Exempt	0.00	114,212.46
4235-Interest on Diocese Saving		
4235.1- Int. on Pas. Ctr. Dep.	223.28	1,200.22
Total 4235-Interest on Diocese Saving	223.28	1,200.22
4300 - SPEC. OPERATING REVENUE		
4315 - Subsidy frm other parish	4,000.00	4,000.00
4320-Poor Boxes, Votive, Charity	24.75	68.25
Total 4300 - SPEC. OPERATING REVENUE	4,024.75	4,068.25
4400 - SPECIAL COLLECTION		
4415 - Mission Co-op Appeal	0.00	0.00
4420 - Southern Cross	80.00	80.00
4470 - Peter's Pence	0.00	10.00
4475 - Latin America	0.00	208.00
4480 - World Mission Sunday	247.00	247.00
Total 4400 - SPECIAL COLLECTION	327.00	545.00
Total 4200 - EXEMPT OPERATING REVENUE	4,646.37	120,386.89
Total 4000 - REVENUES	9,637.22	142,243.43
Total Income	9,637.22	142,243.43
Expense		
5000 - EXPENSES		
5200 - OVERHEAD EXPENSE		
5205 - Auto Expense		
5205.2 - Auto Allowance Deacon	100.00	400.00
Total 5205 - Auto Expense	100.00	400.00
5220 - Insurance premiums	592.00	2,368.00
5225 - Printing & office sup.		
5225.1 - Church office supplies	146.44	251.62
5225.2 - Church Advertising	144.77	196.77
5225.3 - Church Printing	99.00	99.00
Total 5225 - Printing & office sup.	390.21	547.39
5230 - Maintenance Repairs	72.65	463.42
5235 - Janitor & Maint.Supplies	0.00	52.98
5240 - Grounds Maintenance	0.00	1,636.47
5245 - Church Supplies		
5245.1- Sanctuary Supplies	0.00	305.48
5245.2-Missals,Books,Pamp.,etc.	0.00	60.53

St. Francis of Assisi Catholic Church, Folkston, GA. 31537
Income & Expense Report YTD Comparison
October 2009

	Oct 09	Jul - Oct 09
5245.3 - Church Decorations		
5245.3a - Church Flowers	101.11	144.21
5245.3b-Church Decoration Other	0.00	25.15
Total 5245.3 - Church Decorations	101.11	169.36
Total 5245 - Church Supplies	101.11	535.37
5250 - Telephone Expense		
5250.1 - Local & Long Distance	0.00	259.75
5250.2 - Internet Service	121.90	121.90
Total 5250 - Telephone Expense	121.90	381.65
5255 - Utilities		
5255.1 - Electricity Church	484.51	2,274.58
5255.3 - Water,Sewer & Garbage	49.09	216.34
Total 5255 - Utilities	533.60	2,490.92
5260 - Household Expenses		
5260.3 - Laundry Church	0.00	30.00
Total 5260 - Household Expenses	0.00	30.00
5265 - Assessment Tax	0.00	1,512.00
Total 5200 - OVERHEAD EXPENSE	1,911.47	10,418.20
5300 - PARISH PROGRAMS EXP		
5310 - Continuing Education		
5310.3 - Adult Religious Ed	0.00	400.00
Total 5310 - Continuing Education	0.00	400.00
5320 - Youth Programs		
5320.1 - Youth K-8	0.00	386.60
5320.2 - CYO	0.00	38.68
5320.4 - Summer Program	0.00	327.20
Total 5320 - Youth Programs	0.00	752.48
5325 - Parish Socials	0.00	105.61
5390 - Other		
5390.3 - Prision Ministry		
5390.3a - Religious Goods	32.74	32.74
5390.3b - Miscellaneous	150.00	150.00
Total 5390.3 - Prision Ministry	182.74	182.74
Total 5390 - Other	182.74	182.74
Total 5300 - PARISH PROGRAMS EXP	182.74	1,440.83
5500 - SPECIAL COLLECTIONS EXP.		
5520 - Southern Cross	574.00	574.00
5570 - Peter's Pence	0.00	181.00
5575 - Latin America	0.00	208.00
Total 5500 - SPECIAL COLLECTIONS EXP.	574.00	963.00
Total 5000 - EXPENSES	2,668.21	12,822.03
Total Expense	2,668.21	12,822.03
Net Ordinary Income	6,969.01	129,421.40
Other Income/Expense		
Other Expense		
7200 - CAPITAL EXPENDITURES		
7212 - Remodeling of Buildings	7,740.00	20,606.00
7220 - Furniture and Fixtures	0.00	989.00
Total 7200 - CAPITAL EXPENDITURES	7,740.00	21,595.00
Total Other Expense	7,740.00	21,595.00
Net Other Income	-7,740.00	-21,595.00
Net Income	-770.99	107,826.40

St. Francis of Assisi Catholic Church, Folkston, GA. 31537
P & L Budget Comparison
October 2009

	Oct 09	Budget	Jul - Oct 09	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 - REVENUES					
4100 - PARISH OPERATING REVENUE					
4105 - Offertory	2,316.00		8,929.00		30,000.00
4115 - Bldg. Fund Non-Exempt					
4115.1-Fund Raising - in parish	2,210.50		8,664.18		29,000.42
4115.2-Fund Raising - outside	100.00		1,845.00		10,207.00
4115 - Bldg. Fund Non-Exempt - Other	0.00		589.00		
Total 4115 - Bldg. Fund Non-Exempt	<u>2,310.50</u>		<u>11,098.18</u>		<u>39,207.42</u>
4120 - SPECIAL COLLECTIONS					
4120.1 - Bldg. Maintenance	344.00		1,747.79		1,000.00
4120.2-Other Collection Special	0.00		0.00		400.00
Total 4120 - SPECIAL COLLECTIONS	<u>344.00</u>		<u>1,747.79</u>		<u>1,400.00</u>
4125 - Interest					
4125.1 - Int. on Checking Acct.	20.35		81.57		250.00
Total 4125 - Interest	<u>20.35</u>		<u>81.57</u>		<u>250.00</u>
4130 - Donations & Bequests	0.00		0.00		2,000.00
Total 4100 - PARISH OPERATING REVENUE	<u>4,990.85</u>		<u>21,856.54</u>		<u>72,857.42</u>
4200 - EXEMPT OPERATING REVENUE					
4205 - Books,Relig. Articl. etc	0.00		6.00		125.00
4210 - Youth Programs					
4210.3 - Other	0.00		200.00		
Total 4210 - Youth Programs	<u>0.00</u>		<u>200.00</u>		
4225 - Ent./Bazaars/Fund Raiser	71.34		154.96		1,700.00
4230 - Building Fund Exempt					
4230.4-Fund Raising - donation	0.00		114,212.46		55,000.55
Total 4230 - Building Fund Exempt	<u>0.00</u>		<u>114,212.46</u>		<u>55,000.55</u>
4235-Interest on Diocese Saving					
4235.1- Int. on Pas. Ctr. Dep.	223.28		1,200.22		200.00
Total 4235-Interest on Diocese Saving	<u>223.28</u>		<u>1,200.22</u>		<u>200.00</u>
4300 - SPEC. OPERATING REVENUE					
4315 - Subsidy frm other parish	4,000.00		4,000.00		
4320-Poor Boxes, Votive, Charity	24.75		68.25		
Total 4300 - SPEC. OPERATING REVENUE	<u>4,024.75</u>		<u>4,068.25</u>		
4400 - SPECIAL COLLECTION					
4405 - Bishop's Annual Appeal	0.00		0.00		400.00
4410 - St. Mary's Home	0.00		0.00		200.00
4415 - Mission Co-op Appeal	0.00		0.00		35.00
4420 - Southern Cross	80.00		80.00		35.00
4425 - National & Internatl	0.00		0.00		35.00
4430 - One Faith One Family	0.00		0.00		35.00
4435-Black & Nat. Amer Mission	0.00		0.00		35.00
4440 - Aid to Eastern Europe	0.00		0.00		35.00
4445 - Cath Relief Services	0.00		0.00		35.00
4450 - Holy Places in Palestine	0.00		0.00		35.00
4455 - Priests' Retirement	0.00		0.00		200.00
4460 - Home Missions Appeal	0.00		0.00		35.00
4465 - Communications Campaign	0.00		0.00		35.00
4470 - Peter's Pence	0.00		10.00		35.00
4475 - Latin America	0.00		208.00		35.00
4480 - World Mission Sunday	247.00		247.00		35.00
4485 - Campaign for Human Devel	0.00		0.00		35.00
4490 - Religious Retirement	0.00		0.00		35.00
4495 - Other					
4495.1 - Special Collection	0.00		0.00		35.00
Total 4495 - Other	<u>0.00</u>		<u>0.00</u>		<u>35.00</u>
Total 4400 - SPECIAL COLLECTION	<u>327.00</u>		<u>545.00</u>		<u>1,360.00</u>
Total 4200 - EXEMPT OPERATING REVENUE	<u>4,646.37</u>		<u>120,386.89</u>		<u>58,385.55</u>
Total 4000 - REVENUES	<u>9,637.22</u>		<u>142,243.43</u>		<u>131,242.97</u>
Total Income	<u>9,637.22</u>		<u>142,243.43</u>		<u>131,242.97</u>

St. Francis of Assisi Catholic Church, Folkston, GA. 31537
P & L Budget Comparison
October 2009

Expense	Oct 09	Budget	Jul - Oct 09	YTD Budget	Annual Budget
5000 - EXPENSES					
5100 - PAYROLL EXPENSE					
5110 - Ministerial Staff					
5110.5 - Nursery	0.00		0.00		480.00
Total 5110 - Ministerial Staff	<u>0.00</u>		<u>0.00</u>		<u>480.00</u>
Total 5100 - PAYROLL EXPENSE	0.00		0.00		480.00
5200 - OVERHEAD EXPENSE					
5205 - Auto Expense					
5205.1- OLSS Reimbursement	0.00		0.00		2,400.00
5205.2 - Auto Allowance Deacon	100.00		400.00		1,200.00
Total 5205 - Auto Expense	<u>100.00</u>		<u>400.00</u>		<u>3,600.00</u>
5215 - Taxes; property, etc.	0.00		0.00		10.00
5220 - Insurance premiums	592.00		2,368.00		1,200.00
5225 - Printing & office sup.					
5225.1 - Church office supplies	146.44		251.62		1,615.00
5225.2 - Church Advertising	144.77		196.77		204.00
5225.3 - Church Printing	99.00		99.00		2,000.00
Total 5225 - Printing & office sup.	<u>390.21</u>		<u>547.39</u>		<u>3,819.00</u>
5230 - Maintenance Repairs	72.65		463.42		1,000.00
5235 - Janitor & Maint. Supplies	0.00		52.98		3,000.00
5240 - Grounds Maintenance	0.00		1,636.47		1,600.00
5245 - Church Supplies					
5245.1- Sanctuary Supplies	0.00		305.48		600.00
5245.2- Missals, Books, Pamp., etc.	0.00		60.53		893.00
5245.3 - Church Decorations					
5245.3a - Church Flowers	101.11		144.21		240.00
5245.3b- Church Decoration Other	0.00		25.15		240.00
Total 5245.3 - Church Decorations	<u>101.11</u>		<u>169.36</u>		<u>480.00</u>
Total 5245 - Church Supplies	101.11		535.37		1,973.00
5250 - Telephone Expense					
5250.1 - Local & Long Distance	0.00		259.75		1,000.00
5250.2 - Internet Service	121.90		121.90		225.00
Total 5250 - Telephone Expense	<u>121.90</u>		<u>381.65</u>		<u>1,225.00</u>
5255 - Utilities					
5255.1 - Electricity Church	484.51		2,274.58		6,000.00
5255.3 - Water, Sewer & Garbage	49.09		216.34		1,500.00
Total 5255 - Utilities	<u>533.60</u>		<u>2,490.92</u>		<u>7,500.00</u>
5260 - Household Expenses					
5260.3 - Laundry Church	0.00		30.00		200.00
Total 5260 - Household Expenses	<u>0.00</u>		<u>30.00</u>		<u>200.00</u>
5265 - Assessment Tax	0.00		1,512.00		700.00
5290 - Other Expense					
5290.1 Rental of Equipment	0.00		0.00		160.00
Total 5290 - Other Expense	<u>0.00</u>		<u>0.00</u>		<u>160.00</u>
Total 5200 - OVERHEAD EXPENSE	1,911.47		10,418.20		25,987.00
5300 - PARISH PROGRAMS EXP					
5305 - Local Charity	0.00		0.00		900.00
5310 - Continuing Education					
5310.1 - Deacon Continuing Ed	0.00		0.00		275.00
5310.2 - Teachers Contining Ed	0.00		0.00		200.00
5310.3 - Adult Religious Ed	0.00		400.00		500.00
Total 5310 - Continuing Education	<u>0.00</u>		<u>400.00</u>		<u>975.00</u>
5320 - Youth Programs					
5320.1 - Youth K-8	0.00		386.60		800.00
5320.2 - CYO	0.00		38.68		1,200.00
5320.3 - Youth Other	0.00		0.00		60.00
5320.4 - Summer Program	0.00		327.20		1,200.00
5320.5 - Programs Other	0.00		0.00		170.00
Total 5320 - Youth Programs	<u>0.00</u>		<u>752.48</u>		<u>3,430.00</u>
5325 - Parish Socials	0.00		105.61		700.00

St. Francis of Assisi Catholic Church, Folkston, GA. 31537
P & L Budget Comparison
October 2009

	Oct 09	Budget	Jul - Oct 09	YTD Budget	Annual Budget
5390 - Other					
5390.2 - Fund Raising Expense					
5390.2a - Postage	0.00		0.00		44.00
5390.2b - Printing	0.00		0.00		200.00
Total 5390.2 - Fund Raising Expense	<u>0.00</u>		<u>0.00</u>		<u>244.00</u>
5390.3 - Prison Ministry					
5390.3a - Religious Goods	32.74		32.74		300.00
5390.3b - Miscellaneous	150.00		150.00		260.00
Total 5390.3 - Prison Ministry	<u>182.74</u>		<u>182.74</u>		<u>560.00</u>
Total 5390 - Other	<u>182.74</u>		<u>182.74</u>		<u>804.00</u>
Total 5300 - PARISH PROGRAMS EXP	182.74		1,440.83		6,809.00
5500 - SPECIAL COLLECTIONS EXP.					
5505 - Bishop's Annual Appeal	0.00		0.00		400.00
5510 - St. Mary's Home	0.00		0.00		200.00
5515 - Mission Co-op Appeal	0.00		0.00		35.00
5520 - Southern Cross	574.00		574.00		635.00
5525 - National & International	0.00		0.00		35.00
5535 -Black & Nat. Amer Mission	0.00		0.00		35.00
5540 - Aid to Eastern Europe	0.00		0.00		35.00
5545 - Cath Relief Services	0.00		0.00		35.00
5550 - Holy Places in Palestine	0.00		0.00		35.00
5555 - Priests' Retirement	0.00		0.00		200.00
5560 - Home Missions Appeal	0.00		0.00		35.00
5565 - Communications Campaign	0.00		0.00		35.00
5570 - Peter's Pence	0.00		181.00		35.00
5575 - Latin America	0.00		208.00		35.00
5580 - World Mission Sunday	0.00		0.00		35.00
5585 - Campaign for Human Devel	0.00		0.00		35.00
5590 - Religious Retirement	0.00		0.00		35.00
5595 - Other					
5595.1 - Special Collection	0.00		0.00		35.00
Total 5595 - Other	<u>0.00</u>		<u>0.00</u>		<u>35.00</u>
Total 5500 - SPECIAL COLLECTIONS EXP.	<u>574.00</u>		<u>963.00</u>		<u>1,925.00</u>
Total 5000 - EXPENSES	<u>2,668.21</u>		<u>12,822.03</u>		<u>35,201.00</u>
Total Expense	<u>2,668.21</u>		<u>12,822.03</u>		<u>35,201.00</u>
Net Ordinary Income	6,969.01		129,421.40		96,041.97
Other Income/Expense					
Other Expense					
7000 - NON OPERATING DISBUR.					
7105 - Debt Repay. to Diocese	0.00		0.00		36,000.00
Total 7000 - NON OPERATING DISBUR.	<u>0.00</u>		<u>0.00</u>		<u>36,000.00</u>
7200 - CAPITAL EXPENDITURES					
7212 - Remodeling of Buildings	7,740.00		20,606.00		46,000.00
7220 - Furniture and Fixtures	0.00		989.00		500.00
7235 - Purch PC & Software,etc	0.00		0.00		500.00
7240 - Purch Major Appliances	0.00		0.00		13,041.97
Total 7200 - CAPITAL EXPENDITURES	<u>7,740.00</u>		<u>21,595.00</u>		<u>60,041.97</u>
Total Other Expense	<u>7,740.00</u>		<u>21,595.00</u>		<u>96,041.97</u>
Net Other Income	<u>-7,740.00</u>		<u>-21,595.00</u>		<u>-96,041.97</u>
Net Income	<u><u>-770.99</u></u>		<u><u>107,826.40</u></u>		<u><u>0.00</u></u>

6:05 PM

11/03/09

St. Francis of Assisi Catholic Church, Folkston, GA. 31537

Reconciliation Summary

1101.1 - FNB SOUTH-Checking, Period Ending 10/31/2009

	<u>Oct 31, 09</u>
Beginning Balance	6,473.32
Cleared Transactions	
Checks and Payments - 23 items	-3,519.73
Deposits and Credits - 7 items	3,086.55
Total Cleared Transactions	<u>-433.18</u>
Cleared Balance	<u>6,040.14</u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,126.30
Total Uncleared Transactions	<u>-1,126.30</u>
Register Balance as of 10/31/2009	<u>4,913.84</u>
New Transactions	
Checks and Payments - 6 items	-1,127.14
Deposits and Credits - 1 item	432.00
Total New Transactions	<u>-695.14</u>
Ending Balance	<u><u>4,218.70</u></u>

5:54 PM

11/03/09

St. Francis of Assisi Catholic Church, Folkston, GA. 31537

Reconciliation Summary

1101.2- FNB Check Building Fund, Period Ending 10/31/2009

	<u>Oct 31, 09</u>
Beginning Balance	43,373.76
Cleared Transactions	
Checks and Payments - 2 items	-7,740.00
Deposits and Credits - 6 items	6,424.05
Total Cleared Transactions	<u>-1,315.95</u>
Cleared Balance	<u>42,057.81</u>
Register Balance as of 10/31/2009	42,057.81
New Transactions	
Checks and Payments - 1 item	-2,268.09
Deposits and Credits - 2 items	1,291.91
Total New Transactions	<u>-976.18</u>
Ending Balance	<u>41,081.63</u>

5:28 PM

11/03/09

St. Francis of Assisi Catholic Church, Folkston, GA. 31537

Reconciliation Summary

1101.3 - FMB Esript Bldg. Fund, Period Ending 10/31/2009

	<u>Oct 31, 09</u>
Beginning Balance	143.18
Cleared Transactions	
Deposits and Credits - 1 item	0.34
Total Cleared Transactions	<u>0.34</u>
Cleared Balance	<u>143.52</u>
Register Balance as of 10/31/2009	143.52
Ending Balance	143.52

7:26 AM

11/12/09

St. Francis of Assisi Catholic Church, Folkston, GA. 31537

Reconciliation Summary

1205.3 - Diocese Build Project, Period Ending 10/31/2009

	<u>Oct 31, 09</u>
Beginning Balance	170,557.09
Cleared Transactions	
Checks and Payments - 1 item	-169,330.00
Deposits and Credits - 1 item	223.28
	<u>-169,106.72</u>
Total Cleared Transactions	
Cleared Balance	1,450.37
Register Balance as of 10/31/2009	1,450.37
Ending Balance	1,450.37

7:30 AM

11/12/09

St. Francis of Assisi Catholic Church, Folkston, GA. 31537

Reconciliation Summary

2200.1 - Building (IV-L000043), Period Ending 10/31/2009

	<u>Oct 31, 09</u>
Beginning Balance	498,989.67
Cleared Transactions	
Checks and Payments - 1 item	-1,104.39
Deposits and Credits - 1 item	169,330.00
	<u>168,225.61</u>
Total Cleared Transactions	
	<u>168,225.61</u>
Cleared Balance	330,764.06
Register Balance as of 10/31/2009	330,764.06
Ending Balance	330,764.06