

Balance Sheet

As of 4/24/10

Accounts	1/1/10 Balance	1/31/10 Balance	2/28/10 Balance	3/31/10 Balance	4/24/10 Balance
Assets					
Cash and Bank Accounts					
Memorial Fund Savings	718.65	918.65	918.65	918.65	918.65
St. Edmund's Church Checking	1,629.90	1,520.92	959.46	959.46	959.46
Vicar's Discretionary Fund	0.00	0.00	0.00	0.00	459.56
Total Cash and Bank Accounts	2,348.55	2,439.57	1,878.11	1,878.11	2,337.67
Total Assets	2,348.55	2,439.57	1,878.11	1,878.11	2,337.67
Liabilities & Equity					
Liabilities					
Other Liabilities					
Diocesan Debt	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Other Liabilities	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Liabilities	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Equity	-9,651.45	-9,560.43	-10,121.89	-10,121.89	-9,662.33
Total Liabilities & Equity	2,348.55	2,439.57	1,878.11	1,878.11	2,337.67