

Balance Sheet 1st Quarter 2010

As of 3/31/10

Accounts	1/1/10 Balance	1/31/10 Balance	2/28/10 Balance	3/31/10 Balance
Assets				
Cash and Bank Accounts				
Memorial Fund Savings	718.65	918.65	918.65	918.65
St. Edmund's Church Checking	1,629.90	1,535.92	974.46	1,934.14
Total Cash and Bank Accounts	2,348.55	2,454.57	1,893.11	2,852.79
Total Assets	2,348.55	2,454.57	1,893.11	2,852.79
Liabilities & Equity				
Liabilities				
Other Liabilities				
Diocesan Debt	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
Total Liabilities	12,000.00	12,000.00	12,000.00	12,000.00
Equity	-9,651.45	-9,545.43	-10,106.89	-9,147.21
Total Liabilities & Equity	2,348.55	2,454.57	1,893.11	2,852.79