

Balance Sheet

Book Values - By Mgt-Account

Per: January of FY: 2012, Ending: 1/31/2012

		<u>Book</u>
ASSETS:		
SHORT TERM ASSETS:		
1ck.3.10000	Checking/Cemetery/First State Bank Fertile	2,864.87
1ck.fsb	Checking/First State Bank Fertile	63,069.22
1sav.1.20000	Savings/First State Bank/Regular	368.13
1sav.1.20001	Savings/First State Bank/Building Fund	48,008.30
1sav.1.20002	Savings/First State Bank/Motorcycle Raffle	7.78
TOTAL SHORT TERM ASSETS		114,318.30
LONG TERM ASSETS:		
1ccf.3.40000	CCF/Cemetery/Diocese of Crookston	82,633.10
1cd.1.30000	CD/General/FSB Fertile	22,014.07
1cd.3.32000	CD/Cemetery/AFB 3160073795	9,750.28
1cd.4.10000	CD/Building Fund/12 Month 125781	20,000.00
1cd.4.20000	CD/Building Fund/36 Month 125782	20,000.00
TOTAL LONG TERM ASSETS		154,397.45
TOTAL ASSETS		268,715.75
LIABILITIES:		
SHORT TERM LIABILITIES:		
2.5.12400	AP/Special Collection/Peters Pence/Holy Fath	205.00
2.5.12800	AP/Special Collection/Latin American Collecti	104.00
2.5.13200	AP/Special Collection/Propagation of the Fait	205.75
2.5.14000	AP/Special Collection/Retired Religious	188.00
2.5.19000	AP/Special Collection/Other	138.00
TOTAL SHORT TERM LIABILITIES		840.75
TOTAL LIABILITIES		840.75
CAPITAL:		
cap	Capital	267,875.00
TOTAL CAPITAL		267,875.00
TOTAL LIABILITIES & CAPITAL		268,715.75