

Parishes  
ST JAMES PARISH 339  
For the Twelve Months Ending Saturday, December 31, 2022

7/13/2023  
9:01 AM

	2022	2021	2020	2019
Assets				
Current Bank Account	\$43,178.06	\$31,480.44	\$56,399.51	\$50,610.73
Accounts Receivable	17,205.03	20,875.29	17,664.92	11,281.83
Loan Fund Deposits	52,890.19	62,012.81	35,431.51	1,944.09
Total Assets	<u>113,273.28</u>	<u>114,368.54</u>	<u>109,495.94</u>	<u>63,836.65</u>
Liabilities				
Current Liabilities	4,197.78	13,197.78	17,947.78	2,103.72
Total Liabilities	<u>4,197.78</u>	<u>13,197.78</u>	<u>17,947.78</u>	<u>2,103.72</u>
Equity Beginning of Year	101,170.76	91,548.16	61,732.93	12,199.28
Surplus/(Deficit) Current Year	<u>7,904.74</u>	<u>9,622.60</u>	<u>29,815.23</u>	<u>49,533.65</u>
Total Liabilities & Equity	<u>113,273.28</u>	<u>114,368.54</u>	<u>109,495.94</u>	<u>63,836.65</u>