

St. Cyprian Parish Riverview.  
PSC - Balance Sheet  
As of October 31, 2023

	Year To Date 10/31/2023
Assets	
Cash	
10702.0270 - St. Cyprian Parish Riverview PNC Deposit/Disbursement Account - CSH	55,919.73
Total Cash	<u>55,919.73</u>
Short-Term Investments, Cash Equivalents	
11550 - Short-Term Investments in Loan Deposit Program - OSTI	103,842.05
11553 - Short-Term Investments in DCP&S Trust - OSTI	356,965.82
Total Short-Term Investments, Cash Equivalents	<u>460,807.87</u>
Accounts Receivable	
12010 - Accounts Receivable Trade - AR	15,055.09
Total Accounts Receivable	<u>15,055.09</u>
Total Assets	<u><u>531,782.69</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	
20010 - Accounts Payable Trade - AP	3,983.59
Total Accounts Payable	<u>3,983.59</u>
Accrued Non-Payroll Liabilities	
21010 - Accrued Diocesan Collections - AOL	1,042.00
21090 - Accrued Miscellaneous Liabilities - AOL	4,237.56
Total Accrued Non-Payroll Liabilities	<u>5,279.56</u>
Total Liabilities	<u><u>9,263.15</u></u>
Equity	
Unrestricted Net Assets	
30010 - Net Assets Without Donor Restrictions - NA	497,812.26
Total Unrestricted Net Assets	<u>497,812.26</u>
Total Equity	<u>497,812.26</u>
Net Income (Loss)	<u>24,707.28</u>
Total Liabilities and Net Assets	<u><u>531,782.69</u></u>