

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2023:

Parish Checking Account(s): 129,167.⁰¹

Parish Savings Account(s): _____

DEF Savings Account(s): 1,331,628.²⁰

Investments: _____

DEF Transfer TO Checking Account: _____

DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2023:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2023 _____

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Kylie M. Gordon Date 10/31/23

Reviewed: Finance Committee Chairperson (signature) Paula Dole Date 10/31/23

Parish Name & City St. Bernard Fitchburg

List of Parish Finance Committee members: Years on Committee

[illegible]