

Balance Sheet
As of June 30th, 2021
Sacred Heart Congregation

Assets	Description	Account	Amount	
	Cash on Hand - Petty Cash	101	75.00	
	Cash in Bank - Checking mBank	102	57,789.84	
	Cash in Bank Checking - Altar Society	105	575.20	
	Cash in Bank - Savings - Altar Society	110	532.32	
	Investments - CD	130		
	Total Assets		<u>58,972.36</u>	
Liabilities	Accounts Payable	210	-	
	Mass Intentions	260	(70.00)	
	Deferred Support	290	-	
	Total Liabilities		<u>(70.00)</u>	
Equity	Net Assets - Prior Period	310	(38,626.82)	
	Net Assets - Current Year	311	(20,275.54)	profit
	Total Liabilities & Equity		<u>(58,972.36)</u>	-