

FINANCIAL REPORT - SECTION III- ASSETS AND LIABILITIES (ending 12/31/82)

A. ASSETS:

1. Cash.....\$ _____

2. Certificates of Deposit.....\$ _____

3. Stocks and Bonds.....\$ _____

4. Real Estate (land, buildings, etc).....\$ _____

5. Special Funds (list each)

a. _____ \$ _____

b. _____ \$ _____

c. _____ \$ _____

6. Other:

a. _____ \$ _____

b. _____ \$ _____

TOTAL \$ _____

B. LIABILITIES:

1. Mortgage.....\$ _____

(Part B. Liabilities continued on page 10)

PARISH _____

CITY _____

FINANCIAL REPORT - SECTION III- ASSETS AND LIABILITIES (continued)

2. Loans Payable.....\$ _____

3. Accounts Payable.....\$ _____

TOTAL \$ _____

The above statement has been prepared from the books and records of
and to the best of our
knowledge reflects accurately the receipts and disbursements for the year
ended December 31, 1982, and the balance on hand in cash and in the banks
at such date, and any accounts payable.

Parish Council Chairman

Parish Council Treasurer

Auditing Committee Chairman

Reviewed by Parish Priest