
Statement of Financial Position

June 30, 2023

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
CASH & INVESTMENTS		
1102.01P Parish Savings	1,209,848.97	1,522,806.00
1105.02P Parish Investments	1,177,099.32	1,177,099.32
1102.02P Repair and Maintenance Checking	42,140.33	50,786.12
1101.26P Parish checking	207,751.52	87,047.57
1106.03P Parish Endowment	393,494.73	360,060.77
Total Assets:	<u><u>3,030,334.87</u></u>	<u><u>3,197,799.78</u></u>