

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating Fund**  
**August 31, 2009**

**DRAFT**

ASSETS

Cash - General fund	\$ 1,374,985
Cash - Custodial fund	42,926
Accounts Receivable	-
Inventory - at cost	5,497
Investment in Property	<u>101,775</u>
TOTAL ASSETS	<u><u>\$ 1,525,183</u></u>

LIABILITIES AND FUND BALANCE

Accounts payable - General fund	\$ 175,339
Accounts payable - Custodial fund	42,926
Deferred revenue	82,958
Note Payable - St. Ann	<u>86,374</u>
TOTAL LIABILITIES	<u><u>\$ 387,597</u></u>

Fund Balance Prior Years:	
Designated for Capital Improvements 2009-2010	\$ 50,000
Designated for Capital Improvements Future Years	<u>53,820</u>
Total Fund Balance Prior Years	\$ 103,820
Fund Balance Current Year	<u>1,033,766</u>
TOTAL FUND BALANCE	<u><u>\$ 1,137,586</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 1,525,183</u></u>