

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

ASSETS

Cash - General fund	\$	809,850
Cash - Custodial fund		42,995
Accounts Receivable		1,017
Inventory - at cost		5,497
Investment in Property		<u>101,775</u>
TOTAL ASSETS	\$	<u><u>961,135</u></u>

LIABILITIES AND FUND BALANCE

Accounts payable - General fund	\$	791
Accounts payable - Custodial fund		42,995
Deferred revenue		135,634
Note Payable - St. Ann		<u>86,374</u>
TOTAL LIABILITIES	\$	<u>265,794</u>
Fund Balance (Deficit) Prior Years	\$	(59,103)
Fund Balance (Deficit) Current Year		<u>754,444</u>
TOTAL FUND BALANCE	\$	<u>695,341</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>961,135</u></u>