

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating Fund**  
**September 30, 2008**

ASSETS

Cash - General fund	\$ 1,076,722
Cash - Custodial fund	43,025
Accounts Receivable	377
Inventory - at cost	5,497
Investment in Property	<u>101,775</u>
TOTAL ASSETS	<u><u>\$ 1,227,396</u></u>

LIABILITIES AND FUND BALANCE

Accounts payable - General fund	\$ 10,185
Accounts payable - Custodial fund	43,025
Deferred revenue	19,599
Note Payable - St. Ann	<u>86,374</u>
TOTAL LIABILITIES	<u>\$ 159,183</u>
Fund Balance (Deficit) Prior Years	\$ (59,103)
Fund Balance (Deficit) Current Year	<u>1,127,316</u>
TOTAL FUND BALANCE	<u>\$ 1,068,213</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 1,227,396</u></u>