

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating Fund
April 30, 2009

ASSETS

Cash - General fund	\$	835,337
Cash - Custodial fund		61,889
Accounts Receivable		642
Inventory - at cost		5,497
Investment in Property		<u>101,775</u>
TOTAL ASSETS	\$	<u><u>1,005,139</u></u>

LIABILITIES AND FUND BALANCE

Accounts payable - General fund	\$	791
Accounts payable - Custodial fund		61,889
Deferred revenue		180,818
Note Payable - St. Ann		<u>86,374</u>
TOTAL LIABILITIES	\$	<u><u>329,872</u></u>
Fund Balance (Deficit) Prior Years	\$	(59,103)
Fund Balance (Deficit) Current Year		<u>734,370</u>
TOTAL FUND BALANCE	\$	<u><u>675,267</u></u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>1,005,139</u></u>