

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

ASSETS

Cash - General fund	\$	759,709
Cash - Custodial fund		51,082
Accounts Receivable		193
Inventory - at cost		5,497
Investment in Property		<u>101,775</u>
TOTAL ASSETS	\$	<u><u>918,256</u></u>

LIABILITIES AND FUND BALANCE

Accounts payable - General fund	\$	790
Accounts payable - Custodial fund		51,082
Deferred revenue		23,613
Note Payable - St. Ann		<u>86,374</u>
TOTAL LIABILITIES	\$	<u>161,859</u>
Fund Balance (Deficit) Prior Years	\$	(59,103)
Fund Balance (Deficit) Current Year		<u>815,500</u>
TOTAL FUND BALANCE	\$	<u>756,397</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>918,256</u></u>