

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating Fund
February 28, 2009

ASSETS

Cash - General fund	\$	723,950
Cash - Custodial fund		50,503
Accounts Receivable		252
Inventory - at cost		5,497
Investment in Property		<u>101,775</u>
TOTAL ASSETS	\$	<u><u>881,977</u></u>

LIABILITIES AND FUND BALANCE

Accounts payable - General fund	\$	791
Accounts payable - Custodial fund		50,503
Deferred revenue		56,837
Note Payable - St. Ann		<u>86,374</u>
TOTAL LIABILITIES	\$	<u>194,506</u>
Fund Balance (Deficit) Prior Years	\$	(59,103)
Fund Balance (Deficit) Current Year		<u>746,574</u>
TOTAL FUND BALANCE	\$	<u>687,471</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>881,977</u></u>