

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

ASSETS

Cash - General fund	\$	627,345
Cash - Custodial fund		47,627
Accounts Receivable		390
Inventory - at cost		5,497
Investment in Property		<u>101,775</u>
TOTAL ASSETS	\$	<u><u>782,634</u></u>

LIABILITIES AND FUND BALANCE

Accounts payable - General fund	\$	790
Accounts payable - Custodial fund		47,627
Deferred revenue		249,652
Note Payable - St. Ann		<u>86,374</u>
TOTAL LIABILITIES	\$	<u><u>384,443</u></u>
Fund Balance (Deficit) Prior Years	\$	(59,103)
Fund Balance (Deficit) Current Year		<u>457,294</u>
TOTAL FUND BALANCE	\$	<u><u>398,191</u></u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>782,634</u></u>