

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)	3,125.16
Parish Savings Account(s)	_____
DEF Savings Account(s)	298,242.06
Investments	_____

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese	Amount Due
Monthly Budget Bills Old	114,550.12
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2016 35,995.95

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Sandy Fritze Date 11/2/16

Reviewed: Finance Committee Chairperson (signature) Joseph M. Notulo Date 11/2/16

Parish Name & City Mary Queen of the Rosary Parish

Parish Finance Committee members:

Years on Committee

<u>Ralph Natale</u>	<u>10</u>
<u>Monica LaPrad</u>	<u>2</u>
<u>John Wilson</u>	<u>2</u>
<u>Mark Paquin</u>	<u>2</u>
<u>Lecann Batih</u>	<u>2</u>

Pastor (Signature) 

Date 11-2-2016