

**St. Mary Church**  
**Balance Sheet**  
 As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-00 · Main Checking	
101-01 · Unrestricted	15,390.82
101-02 · Restricted	
101-031 · Dorothy Dondlinger for Anything	500.00
<b>Total 101-02 · Restricted</b>	500.00
<b>Total 101-00 · Main Checking</b>	15,890.82
105-00 · Cemetery	10,662.76
107-00 · DI&L Savings Accounts	
107-01 · St. Mary DI&L Savings	63,602.48
107-02 · Cemetery DI&L Savings	20,853.83
<b>Total 107-00 · DI&amp;L Savings Accounts</b>	84,456.31
<b>Total Checking/Savings</b>	111,009.89
<b>Total Current Assets</b>	111,009.89
<b>TOTAL ASSETS</b>	<b>111,009.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
204-00 · Designated donations	
204-02 · Cemetery Inc From Sunday Tithe	25.00
<b>Total 204-00 · Designated donations</b>	25.00
<b>Total Other Current Liabilities</b>	25.00
<b>Total Current Liabilities</b>	25.00
<b>Total Liabilities</b>	25.00
<b>Equity</b>	
1110 · 3900 Retained Earnings	102,787.67
300-00 · Opening Bal Equity	3,805.13
Net Income	4,392.09
<b>Total Equity</b>	110,984.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>111,009.89</b>