

**St. Michael
Balance Sheet-StM
June 2017**

Assets		
Cash	\$266,888.68	
Total Cash		\$266,888.68
ADLF Deposit		
School Reserve Funds	\$116,652.18	
Parish Reserve Funds	\$838,754.08	
Total ADLF Deposit		\$955,406.26
Other Assets		
SCRIP Inventory	\$4,521.47	
Total Other Assets		\$4,521.47
Total Assets		\$1,226,816.41
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Deferred Revenue		
PLC Damage Deposit	\$50.00	
Prepaid Tuition & Fees	\$36,374.18	
Total Deferred Revenue		\$36,424.18
Designated Funds-ADLF Funded		
School Reserve Funds	\$161,746.88	
Parish Reserve Funds	\$852,538.81	
Total Designated Funds-ADLF Funded		\$1,014,285.69
Designated Funds-Parish Funded		
School Designated Funds	\$26,634.21	
Parish Designated Funds	\$84,915.35	
Total Designated Funds-Parish Funded		\$111,549.56
Total Liabilities		\$1,162,259.43
Beginning of the year Fund Balance	\$ 121,492.05	
Excess Cash Received	-\$56,935.07	
Total Fund Principal and Excess Cash Received		\$64,556.98
Restricted Funds		

Total Restricted Funds

\$0.00

Total Liabilities, Fund Principal, & Restricted Funds

\$1,226,816.41