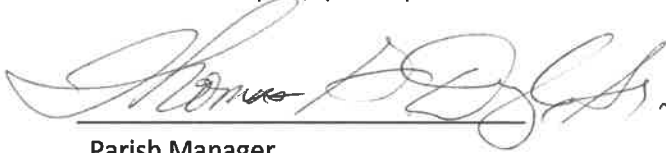


FINANCIAL CERTIFICATION

St. Stephen Catholic Church
10118 St. Stephen Circle
Riverview, FL. 33569

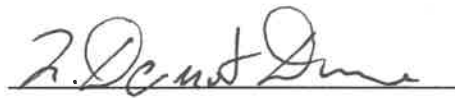
For the 3 month period ending **March 31, 2019** the Pastor, Finance Council and Parish Manager of **St. Stephen Catholic Church** certify the following:

1. The Statements of Financial Position, Statement of Activities and Statement of Cash Flow for the above referenced date which are available via the parish's CN accounting software represent, to the best of my knowledge, an accurate and complete accounting of parish finances.
2. The parish's operating and Mass stipends bank accounts have been reconciled monthly with the general ledger balances through the above referenced date and Bank Reconciliation Statements have been prepared for review using the parish's CN accounting software.
3. The month-end and/or year- end closings have been completed for the above referenced time period. The operating cash balance from the Statement of Financial Position is **\$151,481.00** and the net surplus/ (deficit) from the Statement of Activities is **\$375,418.85**.


Parish Manager

5-16-2019
Date

The above referenced financial statements have been reviewed and discussed with the parish's Finance Council at a meeting held on May 16, 2019


Pastor

5/16/19
Date


Finance Council Member

05/16/19
Date

Send via email to: financialreporting@dosp.org