## Diocese of Saginaw Parish Church Financial Report For the year ended June 30, 2018

Parish:	City:	Parish Number:
List of Checking Accounts: (i	nclude all parish and cemetery accounts-	-list each separately)
Name of Institut	ion	Balance
		\$
		<u> </u>
		\$
		<u> </u>
		\$
		<u> </u>
Total Checking		\$
List of Savings Accounts: (inc	clude all parish and cemetery accounts-lie	st each separately)
Name of Institut	ion	Balance
		<u> </u>
		<u> </u>
		\$
		\$
		Ф
		\$ \$
		•
		<b>¢</b>
		<u> </u>
		<b></b> \$
Total Savings		\$
In what bank are the parish acc	ounts?	
In what bank is the parish safet	y deposit box?	
Safe combination in rectory:		
Safe combination in sacristy: _		
(Continued on reverse side)		

## Listing of Parish Credit Cards (list all revolving credit accounts): Account Credit Name of Number Authorized <u>Li</u>mit Institution or issuer (Last 4) Signers\_ \* \* \* **Debt Schedule** Last Year Last Year Original Date Interest Principal Unpaid Made Payable to Whom Loan Amt. Paid Paid Balance Inter Parish Deposit & Loan: \* \* \* Diocesan Loan – CSA:\_\_\_\_\_ \* \* \* \* **Total Debt:** Please sign, date and return this copy with your parish report.

Signed:\_\_\_\_\_