

**Holy Spirit Catholic School Council
Balance Sheet
As of April 22, 2020**

Assets

Cash		\$ 26,086.11
Total Assets		<u><u>\$ 26,086.11</u></u>

Liabilities and Equity

Liabilities

Total Liabilities		<u><u>\$ -</u></u>
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Equity

	Beginning Equity	\$ 27,282.89	
	Net Income (Loss)	<u>\$ (1,196.78)</u>	
	Ending Equity	\$ 26,086.11	
Total Equity		<u><u>\$ 26,086.11</u></u>	
Total Liabilities and Equity		<u><u>\$ 26,086.11</u></u>	

School Council Signing Officers	
Kim Pennock, Treasurer	Date
David French/Jodi Ostrosky, Co-chairs	Date

Notes: