

Diocese of London Parishes
IMMACULATE HEART OF MARY CHURCH 0312
Balance Sheet
Twelve Months Ending December 31

	2007	2006	2005
Assets			
Current Bank Account	\$17,838.00	\$8,235.12	\$14,527.88
Accounts Receivable	783.95	1,348.40	2,013.46
Loan Fund Deposits	79,642.84	76,550.21	73,577.67

Total Assets	98,264.79	86,133.73	90,119.01
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Liabilities			
Current Liabilities	169.01	0.00	0.00

Total Liabilities	169.01	0.00	0.00

Equity Beginning of Year	86,133.73	90,119.01	93,116.99

Surplus/(Deficit) Current Year	11,962.05	(3,985.28)	(2,997.98)

Total Liabilities & Equity	98,264.79	86,133.73	90,119.01
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