			Balance
Assets			
Bank			
1001	Checking		1,783,788.81
Stripe	Stripe Processor		754.29
			1,784,543.10
Investment Asset			
1010	DSB Money Market Pool		455,582.98
1020	CD/ MM Schwab Pool		696,602.57
1100	Joint Investments		13,676,195.86
1110	St Joseph's Parish Investments		400,764.94
			15,229,146.35
Accounts Receivable			
1300	Accounts Receivable		256.00
1305	Pledges Receivable		34,000.00
1306	Discount on Pledges Receivable		(572.00)
			33,684.00
Other Current Asset			
1320	Interest Receivable		3,797.53
1400	Prepaid Expenses		29,110.00
1900	Right to Use Asset - Short Term		82,981.00
default_payment	Undeposited Non-Checks/Cash		1,215.93
default_tb	Undeposited Checks/Cash		(213.48)
			116,890.98
Fixed Asset			
1735	Office Equipment		15,358.11
1840	Accum Deprec-Office Equipment		(15,358.11)
			0.00
Other Asset			
1503	Security Deposit Held by Landlord		1,433.64
1920	Right to Use Asset - Accumulated Amortization		(12,714.00)
			(11,280.36)
		Total Assets	**17,152,984.07**
Liabilities			
Accounts Payable			
2010	Accounts Payable		128,988.54
2040	Scholarship Payable		20,407.79
			149,396.33
Long Term Liability			
2460	Right to Use Liability - Long Term		70,269.00

Other Current Liability		
2110	Agency Liability Accumulated Earnings	2,104,004.40
2210	Accrued Payroll	8,563.96
2215	Accrued PTO	9,733.00
2220	Federal W/H Tax Payable	1,506.26
2230	State W/H Tax Payable	523.99
2240	Social Security/Medicare Tax Payable	4,574.57
2300	Deferred Revenue (Prepaid Rent)	(0.36)
default_payment_l	Unapplied Payments	(20.00)
		2,128,885.82
	Total Liabilities	**2,348,551.15**
Net Assets		
Net Assets		
3000	Net Assets - Spendable	658,853.53
3005	Net Assets - Non-spendable Scholarship	13,339.95
3010	Net Assets - Accumulated Earnings	7,248,055.06
3020	Net Assets - Non-Spendable Endowment	8,042,044.13
3040	Net Assets - Agency Liabilities	(1,195,767.75)
3999	Net Assets Pledges Receivable	37,908.00
		14,804,432.92
	Total Net Assets	**14,804,432.92**
	Total Liabilities + Net Assets	**17,152,984.07**