

CASH AND INVESTMENT SUMMARY

PARISH ACCOUNTS

Financial Institution	Account Title	End of Quarter Balance
<u>Red River Bank</u>	<u>Operating</u>	\$ 8,765.40
<u>Evangeline Bank</u>	<u>Charitable Gaming</u>	\$ 3,491.28
<u>Evangeline Bank</u>	<u>Building Fund</u>	\$ 7,106.95
<u>Catholic Foundation</u>	<u>Balanced Fund</u>	\$ 135.43
<u>Catholic Foundation Donor Endowment</u>	<u>Msgr. Henry F. Beckers Endowment</u>	\$ 25,922.20
<u>Edward D. Jones</u>	<u>Growth Fund</u>	\$ 48,797.73
<u>Red River Bank</u>	<u>Sacred Heart Air Conditioner Fund</u>	\$ 19,000.39
<u>Red River Bank</u>	<u>Organ Fund</u>	\$ (0.00)
<u>Red River Bank</u>	<u>St. Nicolas Society</u>	\$ 5,783.51
<u>Petty Cash Rectory</u>	<u>Petty Cash Rectory</u>	\$ 100.00
<u>Petty Cash St. Nicholas</u>	<u>Petty Cash St. Nicholas</u>	\$ 50.00
<u>Petty Cash Charitable Gaming</u>	<u>Petty Cash Charitable Gaming</u>	\$ 70.00
<u>Petty Cash Wednesday Night Suppers</u>	<u>Petty Cash Wednesday Night Suppers</u>	\$ -
		\$ 119,222.89

PARISH ORGANIZATIONS AND SOCIETIES

Financial Institution	Account Title	End of Quarter Balance
<u>Red River Bank</u>	<u>Organ Loan</u>	\$ -
<u>Evangline Bank</u>	<u>SH ACTS</u>	\$ 3,779.97
<u>Red River Bank</u>	<u>Hero Home Veteran's Housing Project</u>	\$ 9,250.00
		\$ 13,029.97