

**PARISH NAME  
CASH BALANCES  
MONTH ENDING 03/31/YYYY**

3/01/YYYY	3/31/YYYY
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General Fund Account	MONTH TO DATE		YEAR TO DATE	
<b>Beginning Balance @</b>	<b>3/01/YYYY</b>	(721.00)	<b>1/1/YYYY</b>	525.00
	<i>This should agree to the Cash Receipts Cash IN other than Transfers In &amp; PassThru</i>			
Deposits		1,703.00		3,460.00
	<i>This should agree to the Transfers In plus Pass Thru</i>			
Transfers IN		352.00		852.00
	<i>This should agree to the Disbursements Journal Cash OUT other than Transfers &amp; PassThru</i>			
( Disbursements)		(1,895.00)		(4,998.00)
	<i>This should agree to the Transfers Out plus Pass Thru Out</i>			
( Transfers OUT )		(752.00)		(1,152.00)
<b>ENDING BALANCE @</b>	<b>3/31/YYYY</b>	(1,313.00)	<b>3/31/YYYY</b>	(1,313.00)

At a minimum, the statement below should be prepared for all other accounts individually on a monthly basis - Savings, Endowments, Building Fund, BookStores, SOYO, etc. unless a more detailed statement is prepared.

**SAVINGS ACCOUNT**

<b>Beginning Balance</b>	<b>3/01/YYYY</b>	8,562.00	<b>1/1/YYYY</b>	7,000.00
Deposits		1,000.00		3,000.00
Interest Earned		35.00		97.00
	<i>for money that is transferred in from the General Fund or any other parish fund</i>			
Transfers IN		0.00		0.00
(Disbursements)		0.00		0.00
	<i>for money that is transferred out to the General Fund or to any other parish fund</i>			
(Transfers OUT)		0.00		(500.00)
<b>ENDING BALANCE</b>	<b>3/31/YYYY</b>	9,597.00	<b>3/31/YYYY</b>	9,597.00