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SAINT PIUS X CHURCH  
BALANCE SHEET  
OCTOBER 31, 2011

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**ASSETS**

CASH ACCOUNTS	885,279.14	
ACCOUNTS RECEIVABLE	6,885.47	
INVESTMENTS	145,031.50	
NEW BUILDING	8,632,397.58	
TOTAL ASSETS		<u>9,669,593.69</u>

**LIABILITIES**

CURRENT LIABILITIES	146,839.09	
LONG TERM LOAN	3,590,000.00	
TOTAL LIABILITIES		3,736,839.09

**EQUITY**

BUILDING FUND EQUITY	5,042,397.58	
CHURCH EQUITY	890,357.02	
TOTAL EQUITY		<u>5,932,754.60</u>
TOTAL LIABILITIES & EQUITY		<u>9,669,593.69</u>

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