

Diocese of Saginaw
Parish Church Financial Report
For the year ended June 30, 2014

Parish: _____ City: _____ Parish Number: _____

List of Checking Accounts: (include all parish and cemetery accounts)

Name of Institution	Interest rate:	Balance
_____	% _____	\$ _____
_____	% _____	\$ _____
_____	% _____	\$ _____
_____	% _____	\$ _____
Total Checking		\$ _____

List of Savings Accounts: (include all parish and cemetery accounts)

Name of Institution	Interest rate:	Balance
Inter Parish Deposit & Loan	% _____	\$ _____
_____	% _____	\$ _____
_____	% _____	\$ _____
_____	% _____	\$ _____
Total Savings		\$ _____

In what bank are the parish accounts? _____

In what bank is the parish safety deposit box? _____

Safe combination in rectory: _____

Safe combination in sacristy: _____

Debt Schedule

Payable to Whom	Date Made	Int. %	Original Loan Amt.	Last Year Interest Paid	Last Year Principal Paid	Unpaid Balance
Inter Parish Deposit & Loan:	*	*	*	*	*	*
_____	*	*	*	*	*	*
_____	*	*	*	*	*	*
_____	*	*	*	*	*	*
_____	*	*	*	*	*	*
Total Debt:			*	*	*	*

Please sign, date and return this copy with your parish report.

Signed: _____

Date: _____