

DIOCESE OF BISMARCK

X- Denotes an existing account Entity	ENTITY >>>>	PARISH	SCHOOL	DAY CARE	CEMETERIES	ALTAR SOCIETY/ GUILD #1	AO #2	AO #3
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Acct. Type	Entity Alpha Abbreviation	P	S	DC	C	AS	A2	A3

A-ASSETS

Cash-10

1110	Checking account	X	X	X	X	X	X	X
1190	Petty cash	X	X	X	X	X		

Savings and Investments-20

1210	Savings \ Investments Other- Unrestricted	X	X	X	X	X	X	X
1220	Savings/CD - Expansion D & L Fund-Unrestricted	X	X	X	X	X	X	X
1250	CFFPDOB* (Foundation)-Unrestricted	X	X		X		X	
1310	Savings \ Investments Other- Restricted	X	X		X		X	
1320	Savings/CD - Expansion D & L Fund-Restricted	X	X					
1330	CFFPDOB* (Foundation)-Restricted	X	X		X		X	

Accounts Receivable and Other Assets-30

1410	Accounts receivable	X	X	X	X		X	
1420	Pledges Receivable	X						
1450	Inventory	X	X	X	X		X	
1470	Prepaid expenses	X	X	X	X	X	X	X

Property and Equipment-40

1510	Land	X	X		X		X	
1520	Buildings	X	X		X		X	
1530	Furniture, Fixtures, Computer & Equipment	X	X					
1540	Other capital assets	X	X	X	X		X	
1550	Artwork	X	X		X		X	
1580	Accumulated depreciation- capital assets	X	X	X	X		X	

L-LIABILITIES

Accounts Payable and Accrued Expenses-60

2010	Accounts payable	X	X	X	X	X	X	X
2020	Accrued payroll	X	X	X	X		X	
2130	Federal Tax W/H Payable	X	X	X	X		X	
2135	FICA Payable	X	X	X	X		X	
2140	Medicare Tax Payable	X	X	X	X		X	
2145	State Tax W/H Payable	X	X	X	X		X	
2160	401(k) Payable	X	X	X	X		X	
2165	Health Insurance	X	X	X	X		X	
2175	Other(Garnishment, Charity Payable..)	X	X	X	X		X	
2200	Exchange account (receipt & subsequent disbursement of dollars intended to another enterprise)	X	X	X	X	X	X	X
2250	Due To/Due From (Use between one enterprise's entities)	X	X	X	X	X	X	X

Notes Payables and Other Liabilities-70

2310	Notes payable - Other	X	X		X		X	
2320	Notes payable - Expansion D & L Fund	X	X					
2350	Deferred revenue	X	X			X	X	X

N-NET ASSETS

Net Assets-90

3000	Net assets	X	X	X	X	X	X	X
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*CFFPDOB = Catholic Foundation for the People of the Diocese of Bismarck