

Cash and Investments as of June 30, 2023

Parish Name	0	
Parish Location	0	

				Cash Savings Money Market						Investments Endowments Stocks			
Title or Description -Please list name of the Investment and last 4 digits of account number	Checking	Savings	Money Market	Column B Fair Market Value/Balance	St Francis Xavier	Catholic Foundation	Mutual Fund/Stock/Bond	Certificate of Deposit	Other Investments	Column C Fair Market Value	Unrestricted	Temp Restricted	Perm Restricted
	Check One			Round to the nearest dollar	Check One				Round to the nearest dollar	Check One			
SERVICE ORGANIZATION ACCTS											<u>U</u>	<u>T</u>	<u>P</u>
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
Total Service Organizations				0						0			
											<u>U</u>	<u>T</u>	<u>P</u>
PARISH ACCOUNTS											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
Total Parish Account				0						0			
											<u>U</u>	<u>T</u>	<u>P</u>
SCHOOL ACCOUNTS											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
Total School Accounts				0						0			
											<u>U</u>	<u>T</u>	<u>P</u>
CEMETERY											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
											☐	☐	☐
Total Cemetery Accounts				0						0			
											<u>U</u>	<u>T</u>	<u>P</u>

Title or Description -Please list name of the Investment and last 4 digits of account number		Checking	Savings	Money Market	Column B Fair Market Value/Balance	St Francis Xavier	Catholic Foundation	Mutual Fund/Stock /Bd	Certificate of Deposit	Other Investments	Column C Fair Market Value	Unrestricted	Temp Restrict	Perm Restrict
												Unrestricted	Temp Restrict	Perm Restrict
		Check One			Round to the nearest dollar	Check One					Round to the nearest dollar	Check One		
RESTRICTED INVESTMENTS												<u>U</u>	<u>T</u>	<u>P</u>
												☐	☐	☐
												☐	☐	☐
												☐	☐	☐
												☐	☐	☐
												☐	☐	☐
												☐	☐	☐
Total Restricted Investments					0						0			
ENDOWMENTS												<u>U</u>	<u>T</u>	<u>P</u>
												☐	☐	☐
												☐	☐	☐
												☐	☐	☐
												☐	☐	☐
												☐	☐	☐
Total Endowments					0						0			
Total Service Organizations					0						0			
Total Parish Account					0						0			
Total School Accounts					0						0			
Total Cemetery Accounts					0						0			
Total Restricted Investments					0						0			
Total Endowments					0						0			
					0						0			

Person Submitting the Information

Telephone Number

Email Address

0
0
0