

**IMMACULATE CONCEPTION
PARISH FINANCIAL STATEMENT RECONCILIATION (CASH FLOW)
As of 6/30/2023**

Beginning Balance - June 30, 2023	\$	414,758.48
Plus: Total Parish Receipts	\$	<u>589,502.22</u>
Total Funds Available		\$ 1,004,260.70
Less: Total Parish Disbursements		<u>\$ 439,948.97</u>
Subtotal		\$ 564,311.73
Reconciliation to Accrual Basis:		
Other (please describe) <u>Netted Grotto</u>	<u>\$</u>	<u>2,733.01</u>
Other (please describe) _____		<u>\$ 2,733.01</u>
Ending Balance - June 30, 2024		<u>\$ 567,044.74</u>
Ending Balance per Total of Funds and Investments		<u>\$ 567,044.74</u>
Difference (should be zero)		\$ -