

**IMMACULATE CONCEPTION  
PARISH FINANCIAL STATEMENT RECONCILIATION (CASH FLOW)  
As of 6/30/2024**

Beginning Balance - June 30, 2023	\$	567,044.74
Plus: Total Parish Receipts	\$	<u>640,305.75</u>
Total Funds Available		\$ 1,207,350.49
Less: Total Parish Disbursements	\$	<u>471,712.87</u>
Subtotal		<u>\$ 735,637.62</u>
Reconciliation to Accrual Basis:		
	\$	-
Other (please describe) _____	_____	
Other (please describe) _____	_____	
Ending Balance - June 30, 2024	\$	735,637.62
Ending Balance per Total of Funds and Investments	\$	<u>735,637.62</u>
Difference (should be zero)	\$	<u>-</u>