

**Advent Parish Day School - Tallahassee FL**  
**Balance Sheet as of February 29, 2024**

**Tuesday, March 12, 2024**

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| Account #            | Account Name                               | YTD Balance         | Previous Period<br>Balance | Amount Diff<br>Period | % Diff<br>Period |
|----------------------|--|---------------------|----------------------------|-----------------------|------------------|
| <b>Assets</b>        |  |                     |                            |                       |                  |
| 1.400.000            | <i>Tallahassee National Bank</i>           |                     |                            |                       |                  |
| 1.400.007            | TNB-School Petty Cash Account              | 1,742.07            | 2,426.84                   | (684.77)              | 28               |
| 1.400.008            | TNB-Day School Fund Account                | 90,851.97           | 90,079.15                  | 772.82                | 1                |
| 1.400.011            | TNB-Advent Parish Day School Account       | 200,339.73          | 166,216.61                 | 34,123.12             | 21               |
|                      | <i>Total Tallahassee National Bank</i>     | <i>\$292,933.77</i> | <i>258,722.60</i>          | <i>34,211.17</i>      | <i>13</i>        |
| 1.510.000            | <i>Accounts Receivable/Clients</i>         | 42,987.99           | 37,387.99                  | 5,600.00              | 15               |
|                      | <b>Total Assets</b>                        | <b>\$335,921.76</b> | <b>\$296,110.59</b>        | <b>\$39,811.17</b>    | <b>13</b>        |
| <b>Liabilities</b>   |  |                     |                            |                       |                  |
| 2.500.000            | <i>Accounts Payable/Vendors</i>            | 0.00                | 0.00                       | 0.00                  | 0                |
|                      | <b>Total Liabilities</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>0</b>         |
| <b>Fund Balances</b> |  |                     |                            |                       |                  |
| 3.100.000            | Advent Parish Day School                   | 245,355.81          | 206,317.46                 | 39,038.35             | 19               |
| 3.400.000            | Silent Auction Designated Capital Fund     | 82,285.96           | 82,235.93                  | 50.03                 | 0                |
| 3.600.000            | APA Fund                                   | 8,279.99            | 7,557.20                   | 722.79                | 10               |
|                      | <b>Total Fund Balances</b>                 | <b>\$335,921.76</b> | <b>\$296,110.59</b>        | <b>\$39,811.17</b>    | <b>13</b>        |
|                      | <b>Total Liabilities and Fund Balances</b> | <b>\$335,921.76</b> | <b>\$296,110.59</b>        | <b>\$39,811.17</b>    | <b>13</b>        |