



Diocese of Springfield in Illinois

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Office for Finances

Annual Parish Financial Report, FY20-21

Checklist

Parish Name: _____

Parish Location: _____

Included	Document
	Approval Statement
	Report on Parish Society Funds Is the information included in QuickBooks? Yes <input type="checkbox"/> No <input type="checkbox"/>
	Report on Parish Disbursements Unpaid as of 6/30/21
	QuickBooks Reports:
	QuickReport for each Diocesan Deposit & Loan System (DLS) Account
	Balance Sheet Previous Year Comparison as of 6/30/2021
	Profit & Loss Prev. Year Comparison for period of 7/1/2020 – 6/30/2021
	Finance Council Meeting Minutes for FY 20-21
	Financial Report Given to Parishioners
	Audited Financials (If external audit was performed)