

## Financial Certification

### Nativity Catholic Church

705 E. Brandon Blvd.

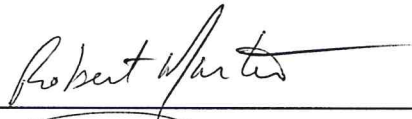
**Brandon, FL 33511**

Brandon

33511

For the 2nd Q period ending December 31, 2016 the Pastor, Finance Council and Business Manager or Bookkeeper of Nativity Catholic Church certifies the following:

1. The Statements of Financial Position, Statement of Activities and Statement of Cash Flow for the above referenced date which are available via the parish's CN accounting software represent, to the best of my knowledge, an accurate and complete accounting of parish finances.
2. The parish's operating and mass stipends bank accounts have been reconciled monthly with the general ledger balances through the above referenced date and Bank Reconciliation Statements have been prepared for review using the parish's ConnectNow Accounting software.
3. The month-end and/or year-end closings have been completed for the above referenced time period. The Operating Cash balance from the Statement of Financial Position is \$106,591.99 and the net Income/(Expense) from the Statement of Activities is \$70,336.60.

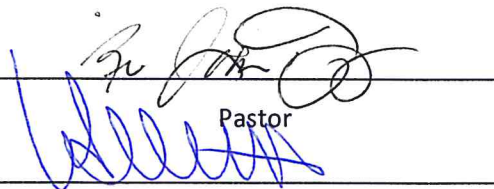


Business Manager/Bookkeeper

2/7/17

Date

The above referenced financial statements have been reviewed and discussed with the parish's Finance Council at a meeting held on February 7, 2017.



Pastor

Finance Council Member

2/7/17

Date 2/7/17

Send via email to: [financialreporting@dosp.org](mailto:financialreporting@dosp.org)