

St. Anthony Church
Cash Balances
As of August 31, 2025

	<u>Total</u>
Bank Accounts	
1001 Operating Account	
1001.1 Operations Checking	32,363.33
1001.4 Ladies Guild	4,182.01
Total 1001 Operating Account	\$ 36,545.34
1007 Special Bingo Account	7,064.45
1008 Sealed Ticket Account	250.54
1010 Stipend Account	2,120.00
1012 Raffle - Checking	500.00
1050 ION Parish Savings	
1051.1 Parish Savings	24,094.97
1051.3 Cath Reserve	4,233.00
Total 1050 ION Parish Savings	\$ 28,327.97
1054 Liberty - Parish Savings	249,240.28
1055 ION CD - matures 02232026	103,200.07
Total 1000 Cash and Cash Equivalents	\$ 427,248.65
1100 Restricted Funds	
1104 HOPE Ministry	
1104.1 Hope Ministry - Savings	69,234.73
Total 1104 HOPE Ministry	\$ 69,234.73
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing	21,046.72
1106.2 Improvements and Maintenance	22,595.32
1106.3 Elevator	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 44,864.04
Total 1100 Restricted Funds	\$ 114,098.77
Total Bank Accounts	\$ 541,347.42