

**St. Anthony Church**  
**Cash Balances**  
**As of December 31, 2025**

	<b>Total</b>
<b>Bank Accounts</b>	
<b>1001 Operating Account</b>	
<b>1001.1 Operations Checking</b>	24,823.05
<b>1001.4 Ladies Guild</b>	7,572.99
<b>Total 1001 Operating Account</b>	<b>\$ 32,396.04</b>
<b>1007 Special Bingo Account</b>	2,142.75
<b>1008 Sealed Ticket Account</b>	71.54
<b>1010 Stipend Account</b>	2,160.00
<b>1012 Raffle - Checking</b>	500.00
<b>1050 ION Parish Savings</b>	
<b>1051.1 Parish Savings</b>	37,133.57
<b>1051.3 Cath Reserve</b>	13,489.05
<b>Total 1050 ION Parish Savings</b>	<b>\$ 50,622.62</b>
<b>1054 Liberty - Parish Savings</b>	251,921.34
<b>1055 ION CD - matures 02232026</b>	104,178.83
<b>Total 1000 Cash and Cash Equivalents</b>	<b>\$ 443,993.12</b>
<b>1100 Restricted Funds</b>	
<b>1104 HOPE Ministry (R)</b>	
<b>1104.1 Hope Ministry - Savings</b>	67,361.31
<b>Total 1104 HOPE Ministry (R)</b>	<b>\$ 67,361.31</b>
<b>1106 Hall/Improvements and Maintenance</b>	
<b>1106.1 Parish Hall Refurbishing 7992 (R)</b>	21,046.72
<b>1106.2 Improvements and Maintenance (R)</b>	40,293.15
<b>1106.3 Elevator (R)</b>	1,222.00
<b>Total 1106 Hall/Improvements and Maintenance</b>	<b>\$ 62,561.87</b>
<b>Total 1100 Restricted Funds</b>	<b>\$ 129,923.18</b>
<b>Total Bank Accounts</b>	<b>\$ 573,916.30</b>

(R) = restricted



Accrual Basis