

**St. Anthony Church**  
**Cash Balances**  
As of June 30, 2025

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash and Cash Equivalents	
1001 Operating Account	
1001.1 Operations Checking	14,257.32
1001.4 Ladies Guild	4,930.92
Total 1001 Operating Account	<u>\$ 19,188.24</u>
1007 Special Bingo Account	4,235.45
1008 Sealed Ticket Account	1,978.54
1010 Stipend Account	2,800.00
1012 Raffle - Checking	17,725.00
1050 ION Parish Savings	
1051.1 Parish Savings	8,046.78
1051.3 Cath Reserve	34,542.96
Total 1050 ION Parish Savings	<u>\$ 42,589.74</u>
1054 Liberty - Parish Savings	262,718.13
1055 ION CD - matures 08242025	103,200.07
Total 1000 Cash and Cash Equivalents	<u>\$ 454,435.17</u>
1100 Restricted Funds	
1104 HOPE Ministry	
1104.1 Hope Ministry - Savings	69,178.91
Total 1104 HOPE Ministry	<u>\$ 69,178.91</u>
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing	21,046.72
1106.2 Improvements and Maintenance	18,343.29
1106.3 Elevator	1,222.00
Total 1106 Hall/Improvements and Maintenance	<u>\$ 40,612.01</u>
Total 1100 Restricted Funds	<u>\$ 109,790.92</u>
Total Bank Accounts	<u>\$ 564,226.09</u>

