

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

1000 Cash and Cash Equivalents	
1001 Operating Account	
1001.1 Operations Checking	14,607.39
1001.4 Ladies Guild	5,180.92
Total 1001 Operating Account	\$ 19,788.31
1007 Special Bingo Account	754.85
1008 Sealed Ticket Account	1,972.54
1010 Stipend Account	2,740.00
1012 Raffle - Checking	4,575.00
1050 ION Parish Savings	
1051.1 Parish Savings	20,363.91
1051.3 Cath Reserve	30,969.51
Total 1050 ION Parish Savings	\$ 51,333.42
1054 Liberty - Parish Savings	261,894.03
1055 ION CD	102,182.78
Total 1000 Cash and Cash Equivalents	\$ 445,240.93
1100 Restricted Funds	
1104 HOPE Ministry	
1104.1 Hope Ministry	18,291.15
1104.2 Hope Ministry	50,263.95
Total 1104 HOPE Ministry	\$ 68,555.10
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing	21,921.43
1106.2 Improvements and Maintenance	16,412.98
1106.3 Elevator	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 39,556.41
Total 1100 Restricted Funds	\$ 108,111.51
Total Bank Accounts	\$ 553,352.44

Accrual Basis