

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

|   | <u><b>Total</b></u>  |
|---|----------------------|
| <b>Bank Accounts</b>                                |                      |
| <b>1000 Cash and Cash Equivalents</b>               |                      |
| <b>1001 Operating Account</b>                       |                      |
| 1001.1 Operations Checking                          | 10,289.05            |
| 1001.4 Ladies Guild                                 | 4,563.35             |
| <b>Total 1001 Operating Account</b>                 | <b>\$ 14,852.40</b>  |
| 1007 Special Bingo Account                          | 8,436.95             |
| 1008 Sealed Ticket Account                          | 4,450.54             |
| 1010 Stipend Account                                | 3,504.00             |
| 1012 Raffle - Checking                              | 500.00               |
| <b>1050 ION Parish Savings</b>                      |                      |
| 1051.1 Parish Savings                               | 44,243.48            |
| 1051.3 Cath Reserve                                 | 8,100.99             |
| <b>Total 1050 ION Parish Savings</b>                | <b>\$ 52,344.47</b>  |
| 1054 Liberty - Parish Savings                       | 250,510.47           |
| 1055 ION CD   | 103,825.66           |
| <b>Total 1000 Cash and Cash Equivalents</b>         | <b>\$ 438,424.49</b> |
| <b>1100 Restricted Funds</b>                        |                      |
| <b>1104 HOPE Ministry</b>                           |                      |
| 1104.1 Hope Ministry - Savings                      | 69,389.53            |
| <b>Total 1104 HOPE Ministry</b>                     | <b>\$ 69,389.53</b>  |
| <b>1106 Hall/Improvements and Maintenance</b>       |                      |
| 1106.1 Parish Hall Refurbishing                     | 21,046.72            |
| 1106.2 Improvements and Maintenance                 | 35,752.25            |
| 1106.3 Elevator                                     | 1,222.00             |
| <b>Total 1106 Hall/Improvements and Maintenance</b> | <b>\$ 58,020.97</b>  |
| <b>Total 1100 Restricted Funds</b>                  | <b>\$ 127,410.50</b> |
| <b>Total Bank Accounts</b>                          | <b>\$ 565,834.99</b> |



