

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

	<u>Total</u>
<b>Bank Accounts</b>	
<b>1001 Operating Account</b>	
1001.1 Operations Checking	9,446.36
1001.4 Ladies Guild	4,749.15
<b>Total 1001 Operating Account</b>	<b>\$ 14,195.51</b>
1007 Special Bingo Account	6,415.45
1008 Sealed Ticket Account	666.54
1010 Stipend Account	2,010.00
1012 Raffle - Checking	500.00
<b>1050 ION Parish Savings</b>	
1051.1 Parish Savings	40,904.79
1051.3 Cath Reserve	10,462.11
<b>Total 1050 ION Parish Savings</b>	<b>\$ 51,366.90</b>
1054 Liberty - Parish Savings	251,249.33
1055 ION CD	103,825.66
<b>Total 1000 Cash and Cash Equivalents</b>	<b>\$ 430,229.39</b>
<b>1100 Restricted Funds</b>	
<b>1104 HOPE Ministry</b>	
1104.1 Hope Ministry - Savings	68,474.62
<b>Total 1104 HOPE Ministry</b>	<b>\$ 68,474.62</b>
<b>1106 Hall/Improvements and Maintenance</b>	
1106.1 Parish Hall Refurbishing	21,046.72
1106.2 Improvements and Maintenance	38,076.57
1106.3 Elevator	1,222.00
<b>Total 1106 Hall/Improvements and Maintenance</b>	<b>\$ 60,345.29</b>
<b>Total 1100 Restricted Funds</b>	<b>\$ 128,819.91</b>
<b>Total Bank Accounts</b>	<b>\$ 559,049.30</b>