

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

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