

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

	<u>Total</u>
Bank Accounts	
1000 Cash and Cash Equivalents	
1001 Operating Account	
1001.1 Operations Checking	20,041.01
1001.4 Ladies Guild	4,482.01
Total 1001 Operating Account	\$ 24,523.02
1007 Special Bingo Account	4,478.55
1008 Sealed Ticket Account	760.54
1010 Stipend Account	2,630.00
1012 Raffle - Checking	500.00
1050 ION Parish Savings	
1051.1 Parish Savings	18,066.65
1051.3 Cath Reserve	34,604.00
Total 1050 ION Parish Savings	\$ 52,670.65
1054 Liberty - Parish Savings	248,460.80
1055 ION CD - matures 08242025	103,200.07
Total 1000 Cash and Cash Equivalents	\$ 437,223.63
1100 Restricted Funds	
1104 HOPE Ministry	
1104.1 Hope Ministry - Savings	69,234.73
Total 1104 HOPE Ministry	\$ 69,234.73
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing	21,046.72
1106.2 Improvements and Maintenance	20,719.32
1106.3 Elevator	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 42,988.04
Total 1100 Restricted Funds	\$ 112,222.77
Total Bank Accounts	\$ 549,446.40

