

St. Anthony Church
Cash Balances
As of December 31, 2023

	Total
	As of Dec 31, 2023
Bank Accounts	
1001 Operating Account - 0758	
1001.1 Operations Checking	20,666.82
1001.4 Ladies Guild	11,674.07
Total 1001 Operating Account - 0758	\$ 32,340.89
1007 Special Bingo Account	4,582.20
1008 Sealed Ticket Account	764.04
1010 Stipend Account 9978	1,680.00
1012 Raffle - Checking 4828	500.00
1050 ION Parish Savings - 1029	
1051.1 Parish Savings	112,407.03
1051.3 Cath Reserve	17,298.85
Total 1050 ION Parish Savings - 1029	\$ 129,705.88
1054 Liberty - Parish Savings	245,896.01
Total 1000 Cash and Cash Equivalents	\$ 415,469.02
1100 Restricted Funds	
1104 HOPE Ministry 3193	68,262.30
1106 Parish Hall Refurbishing 7992	20,286.70
Total 1100 Restricted Funds	\$ 88,549.00
Total Bank Accounts	\$ 504,018.02

