

St. Anthony Church
Cash Balances
As of January 31, 2024

	<u>Total</u> <u>As of Jan</u> <u>31, 2024</u>
Bank Accounts	
1001 Operating Account - 0758	
1001.1 Operations Checking	17,305
1001.4 Ladies Guild	11,824
Total 1001 Operating Account - 0758	\$ 29,129
1007 Special Bingo Account	6,568
1008 Sealed Ticket Account	2,627
1010 Stipend Account 9978	1,810
1012 Raffle - Checking 4828	500
1050 ION Parish Savings - 1029	
1051.1 Parish Savings	102,800
1051.3 Cath Reserve	19,966
Total 1050 ION Parish Savings - 1029	\$ 122,766
1054 Liberty - Parish Savings	246,766
Total 1000 Cash and Cash Equivalents	\$ 410,167
1100 Restricted Funds	
1104 HOPE Ministry 3193	68,385
1106 Parish Hall Refurbishing 7992	21,726
Total 1100 Restricted Funds	\$ 90,111
Total Bank Accounts	\$ 500,277

