

**St. Anthony Church**  
**Cash Balances**  
As of February 28, 2026

	<b>Total</b>
<b>Bank Accounts</b>	
<b>1001 Operating Account</b>	
1001.1 Operations Checking	15,822.13
1001.4 Ladies Guild	2,230.87
<b>Total 1001 Operating Account</b>	<b>\$ 18,053.00</b>
<b>1010 Stipend Account</b>	2,030.00
<b>1012 Raffle - Checking</b>	500.00
<b>1050 ION Parish Savings</b>	0.00
1051.1 Parish Savings	22,179.90
1051.3 Cath Reserve	20,187.99
<b>Total 1050 ION Parish Savings</b>	<b>\$ 42,367.89</b>
<b>1054 Liberty - Parish Savings</b>	253,260.36
<b>1055 ION CD</b>	104,178.83
<b>Total 1000 Cash and Cash Equivalents</b>	<b>\$ 420,390.08</b>
<b>1007 Bingo</b>	
1007.1 Special Bingo Account	4,649.25
<b>Total 1007 Bingo</b>	<b>\$ 4,649.25</b>
<b>1008 Sealed</b>	
1008.1 Sealed Ticket Account	813.54
<b>Total 1008 Sealed</b>	<b>\$ 813.54</b>
<b>1100 Restricted Funds</b>	
1104.2 Hope Ministry - CD	50,000.00
<b>1106 Hall/Improvements and Maintenance</b>	0.00
1106.1 Parish Hall Refurbishing	21,389.72
1106.2 Improvements and Maintenance	62,925.39
1106.3 Elevator (R)	1,222.00
<b>Total 1106 Hall/Improvements and Maintenance</b>	<b>\$ 85,537.11</b>
<b>Total 1100 Restricted Funds</b>	<b>\$ 135,537.11</b>
<b>1104 Hope</b>	
1104.1 Hope Ministry	16,309.54
<b>Total 1104 Hope</b>	<b>\$ 16,309.54</b>
<b>Total Bank Accounts</b>	<b>\$ 577,699.52</b>



Accrual Basis