

St. Anthony Church
Cash Balances
As of January 31, 2026

	Total
Bank Accounts	
1001.1 Operations Checking	4,896.62
1001.4 Ladies Guild	2,250.00
Total 1001 Operating Account	\$ 7,146.62
1007 Special Bingo Account	1,207.95
1008 Sealed Ticket Account	3,252.54
1010 Stipend Account	2,120.00
1012 Raffle - Checking	500.00
1050 ION Parish Savings	
1051.1 Parish Savings	38,712.33
1051.3 Cath Reserve	16,024.05
Total 1050 ION Parish Savings	\$ 54,736.38
1054 Liberty - Parish Savings	252,615.91
1055 ION CD - matures 02232026	104,178.83
Total 1000 Cash and Cash Equivalents	\$ 425,758.23
1100 Restricted Funds	
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing	21,046.72
1106.2 Improvements and Maintenance	48,109.28
1106.3 Elevator	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 70,378.00
Total 1100 Restricted Funds	\$ 70,378.00
1104 Hope	
1104.1 Hope Ministry	66,296.96
Total 1104 Hope	\$ 66,296.96
Total Bank Accounts	\$ 562,433.19