

St. Anthony Church
Cash Balances
As of April 30, 2026

1000 Cash and Cash Equivalents	
1001 Operating Account - 0758	
1001.1 Operations Checking	28,706.97
1001.4 Ladies Guild	1,730.82
Total 1001 Operating Account - 0758	\$ 30,437.79
1010 Stipend Account 9978	2,890.00
1012 Raffle - Checking 4828	500.00
1050 ION Parish Savings - 1029	
1051.1 Parish Savings	9,625.71
1051.3 Cath Reserve	28,470.69
Total 1050 ION Parish Savings - 1029	\$ 38,096.40
1054 Liberty - Parish Savings	249,449.60
1055 ION CD - matures 09282026	104,352.02
Total 1000 Cash and Cash Equivalents	\$ 425,725.81
1007 Bingo	
1007.2 Special Bingo	7,372.55
Total 1007 Bingo	\$ 7,372.55
1008 Sealed	
1008.2 Sealed Ticket	6,293.54
Total 1008 Sealed	\$ 6,293.54
1100 Restricted Funds	
1104.2 Hope Ministry - CD	50,000.00
1106 Hall/Improvements and Maintenance 7992	
1106.1 Parish Hall Refurbishing 7992 (R)	21,389.72
1106.2 Improvements and Maintenance (R)	68,959.72
1106.3 Elevator (R)	1,222.00
Total 1106 Hall/Improvements and Maintenance 7992	\$ 91,571.44
Total 1100 Restricted Funds	\$ 141,571.44
1104 Hope	
1104.1 Hope Ministry	16,327.56
Total 1104 Hope	\$ 16,327.56
Total Bank Accounts	\$ 597,290.90
Total Current Assets	\$ 597,290.90

