

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

Bank Accounts

1001 Operating Account	
1001.1 Operations Checking	21,196.50
1001.4 Ladies Guild	1,691.58
Total 1001 Operating Account	\$ 22,888.08
1010 Stipend Account	2,990.00
1012 Raffle - Checking	2,725.00
1050 ION Parish Savings	
1051.1 Parish Savings	407,071.70
1051.3 Cath Reserve	95,102.11
Total 1050 ION Parish Savings	\$ 502,173.81
1054 Liberty - Parish Savings	219,322.96
1055 ION CD - matures 09282026	104,685.55
Total 1000 Cash and Cash Equivalents	\$ 854,785.40
1007 Bingo	
1007.2 Special Bingo	2,715.65
Total 1007 Bingo	\$ 2,715.65
1008 Sealed	
1008.2 Sealed Ticket	3,738.54
Total 1008 Sealed	\$ 3,738.54
1100 Restricted Funds	
1104.2 Hope Ministry - CD	50,000.00
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing	21,389.72
1106.2 Improvements and Maintenance	71,954.85
1106.3 Elevator (R)	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 94,566.57
Total 1100 Restricted Funds	\$ 144,566.57
1104 Hope	
1104.1 Hope Ministry	15,774.60
Total 1104 Hope	\$ 15,774.60
Total Bank Accounts	\$ 1,021,580.76

Accrual Basis