

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

	Total
Bank Accounts	
1001.1 Operations Checking	18,058.95
1001.4 Ladies Guild	1,557.08
Total 1001 Operating Account	\$ 19,616.03
1007 Bingo	
1007.2 Special Bingo	3,008.85
Total 1007 Bingo	\$ 3,008.85
1008 Sealed	
1008.2 Sealed Ticket	7,534.24
Total 1008 Sealed	\$ 7,534.24
1010 Stipend Account	2,570.00
1012 Raffle - Checking	1,850.00
1050 ION Parish Savings	
1051.1 Parish Savings	513,446.06
1051.3 Cath Reserve	118,244.20
Total 1050 ION Parish Savings	\$ 631,690.26
1054 Liberty - Parish Savings	220,361.04
1055 ION CD - matures 09282026	105,639.86
Total 1000 Cash and Cash Equivalents	\$ 992,270.28
1100 Restricted Funds	
1104 Hope	
1104.1 Hope Ministry	15,792.31
Total 1104 Hope	\$ 15,792.31
1104.2 Hope Ministry - CD	50,000.00
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing 7992	21,389.72
1106.2 Improvements and Maintenance	78,192.77
1106.3 Elevator (R)	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 100,804.49
Total 1100 Restricted Funds	\$ 166,596.80
Total Bank Accounts	\$ 1,158,867.08