

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

	<u>Total</u>
Bank Accounts	
1001 Operating Account	
1001.1 Operations Checking	15,061.38
1001.4 Ladies Guild	1,600.58
Total 1001 Operating Account	\$ 16,661.96
1007 Bingo	
1007.2 Special Bingo	7,957.65
Total 1007 Bingo	\$ 7,957.65
1008 Sealed	
1008.2 Sealed Ticket	3,302.54
Total 1008 Sealed	\$ 3,302.54
1010 Stipend Account	3,045.00
1012 Raffle - Checking	18,100.00
1050 ION Parish Savings	
1051.1 Parish Savings	495,766.49
1051.3 Cath Reserve	121,349.71
Total 1050 ION Parish Savings	\$ 617,116.20
1054 Liberty - Parish Savings	219,894.99
1055 ION CD - matures 09282026	105,639.86
Total 1000 Cash and Cash Equivalents	\$ 991,718.20
1100 Restricted Funds	
1104 Hope	
1104.1 Hope Ministry	15,783.59
Total 1104 Hope	\$ 15,783.59
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	75,962.22
1106.3 Elevator	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 98,573.94
Total 1100 Restricted Funds	\$ 164,357.53
Total Bank Accounts	\$ 1,156,075.73