

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

	<u>Total</u>
Bank Accounts	
1001 Operating Account	
1001.1 Operations Checking	11,643.00
1001.4 Ladies Guild	1,557.08
Total 1001 Operating Account	\$ 13,200.08
1007 Bingo	
1007.2 Special Bingo	13,087.35
Total 1007 Bingo	\$ 13,087.35
1008 Sealed	
1008.2 Sealed Ticket	6,773.24
Total 1008 Sealed	\$ 6,773.24
1010 Stipend Account	2,530.00
1012 Raffle - Checking	500.00
1050 ION Parish Savings	
1051.1 Parish Savings	32,609.70
1051.3 Cath Reserve	4,535.00
Total 1050 ION Parish Savings	\$ 37,144.70
1054 Liberty - Parish Savings	220,911.58
1055 ION CD	105,639.86
1056 OSAIC Investment	499,990.40
Total 1000 Cash and Cash Equivalents	\$ 899,777.21
1100 Restricted Funds	
1104 Hope	
1104.1 Hope Ministry	15,801.03
1104.2 Hope Ministry - CD	51,047.94
Total 1104 Hope	\$ 66,848.97
1106 Hall/Improvements and Maintenance	
1106.1 Parish Hall Refurbishing	21,389.72
1106.2 Improvements and Maintenance	80,772.32
1106.3 Elevator	1,222.00
Total 1106 Hall/Improvements and Maintenance	\$ 103,384.04
Total 1100 Restricted Funds	\$ 170,233.01
Total Bank Accounts	\$ 1,070,010.22

Accrual Basis