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

	Total
	As of Sep 30, 2026
Bank Accounts	
1000 Cash and Cash Equivalents	
1001 Operating Account - 0758	
1001.1 Operations Checking	27,171.46
1001.4 Ladies Guild	2,022.08
Total for 1001 Operating Account - 0758	**$29,193.54**
1007 Bingo	
1007.1 Special Bingo Account (deleted)	
1007.2 Special Bingo - 2659	3,733.15
Total for 1007 Bingo	**$3,733.15**
1008 Sealed	
1008.1 Sealed Ticket Account (deleted)	
1008.2 Sealed Ticket	2,175.24
Total for 1008 Sealed	**$2,175.24**
1010 Stipend Account 9978	2,525.00
1012 Raffle - Checking 4828	500.00
1050 ION Parish Savings - 1029	
1051.1 Parish Savings	36,254.39
1051.3 Cath Reserve	3,463.00
Total for 1050 ION Parish Savings - 1029	**$39,717.39**
1054 Liberty - Parish Savings	221,413.27
1055 ION CD - matures 12292026	106,581.61
1056 OSAIC Investment	500,874.54
Total for 1000 Cash and Cash Equivalents	**$906,713.74**
1100 Restricted Funds	
1104.2 Hope Ministry - CD	51,073.40
1106 Hall/Improvements and Maintenance 7992	
1106.1 Parish Hall Refurbishing 7992 (R)	21,389.72
1106.2 Improvements and Maintenance (R)	81,189.21
1106.3 Elevator (R)	1,222.00
Total for 1106 Hall/Improvements and Maintenance 7992	**$103,800.93**
Total for 1100 Restricted Funds	**$154,874.33**
1104.0 HOPE Ministry (R)	
1104.1 Hope Ministry	15,809.47
Total for 1104.0 HOPE Ministry (R)	**$15,809.47**
Total Bank Accounts	**$1,077,397.54**