

CASH FLOW REPORT FOR ST. ANTHONY PARISH
September, 2018 (10/14/2018)

Prior Month's Check Book Balance Per Previous Report	3544.74
Income From Statement Of Activities Report	38,287.66
Accounts Receivables Paid by St. Mary's	518.23
Accounts Receivables Paid by Holy Family	329.06
Liabilities Income	3356.57
Reimbursement for cemetery and hot lunch wages	331.05
Expenses From Statement Of Activities Report	-41,901.82
Accounts Payable - St. Mary's	-518.23
Accounts Payable - Holy Family	-172.75
Liabilities Expenses	0.00
Hot Lunch Payroll Expenses	-214.08
Cemetery Payroll Expense	-116.97
Mission Priest Payout	-672.00
Restricted Funds	-50.00
Ending Check Book Balance For The Month	2721.46
Current Month's Check Book Balance	2721.46
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	0.00