

St. Anthony Parish-Loyal
Cash & Savings Statement

11/16/2018

October, 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/18	9/30/2018	10/31/2018
<u>Parish/School</u>							
<u>Parish Checking Account</u>							
Unrestricted amount	Citizens				595.38	2,721.46	1,457.71
Restricted amount							
Total Of Operating Checkbook					595.38	2,721.46	1,457.71
<u>Parish/School Savings</u>							
Capital Improvement	Diocese	Savings	.25% APY	-	62,776.52	24,196.71	23,895.71
Memorial Savings	Citizens	Savings	0.15%		64,317.50	52,123.16	52,123.16
Parish Ministries	Citizens	Savings	0.15%		9,362.84	8,936.81	8,901.81
School Development	Citizens	Savings	0.15%	-	24,425.08	22,610.08	22,610.08
School Equip/Bldg CD	Citizens	CD	.95% APY	6/30/2018	28,740.78	28,809.66	28,832.16
Total					189,622.72	136,676.42	136,362.92
<u>Societies/Organizations/Other Funds</u>							
Bingo (Fall Festival Account)	Citizens	Checking			499.32	4,402.87	1,035.00
Funds For Works Of Charity	Citizens	Checking			944.70	1,024.99	1,154.99
Holy Name	BMO	Checking	-	-	4,741.19	4,741.19	4,741.19
Hot Lunch	Citizens	Checking	-	-	2,471.83	3,395.35	3,487.20
Mass Stipend Fund	Citizens	Checking	-	-	2,600.82	2,160.82	2,160.82
PCCW Checking	Citizens	Checking	-	-	6,730.27	8,916.14	9,277.09
Scrip Checking	Citizens	Checking			1,374.13	3,836.71	1,122.26
STP General Checking	Citizens	Checking	-	-	480.34	462.22	397.28
STP MMA	Citizens	Money Mkt	Variable	-	9,402.67	4,104.01	4,519.81
STP Raffle Checking	Citizens	Checking	-	-	1,514.00	1,255.17	1,560.00
STP Special Checking	Citizens	Checking	-	-	3,801.55	2,765.30	3,039.14
Total					34,560.82	37,064.77	32,494.78
<u>Cemetery Accounts</u>							
Cemetery Checking	Citizens	Checking	-	-	6,983.74	7,126.96	8,117.55
Cemetery Savings	Diocese	Savings	Variable	-	7,829.65	8,332.56	8,332.56
Cemetery Perpetual Care	BMO	Trust	Variable	-	22,874.51	23,063.76	23,421.73
Total					37,687.90	38,523.28	39,871.84

A

A

B

**See Note
Legend on
Next Page**

			(A)	
				(A)
				Circle with letter
				use to mark comments
D		(B)		
C		(A)		
B			(B)	
G				(A)
F		(B)	(B)	
		136676.42		
N		136,362.92		
H		(A)		
		37,064.77		(A)
		32,494.78		
M				
M				
M		38,523.28		
M		39,871.84		
M				
M			(C)	
M				(C)
M				(B)
M			(C)	
M				

M
I, M
I, M
??

(A)

(A)

(A)

M

K, M
K, M
K, L, M
M