

CASH FLOW REPORT FOR ST. ANTHONY PARISH
October, 2018 (11/16/2018)

Prior Month's Check Book Balance Per Previous Report	2721.46
Income From Statement Of Activities Report	58,765.65
Accounts Receivables Paid by St. Mary's	0.00
Accounts Receivables Paid by Holy Family	250.96
Liabilities Income	0.00
Reimbursement for cemetery and hot lunch wages	
Mission Sunday Income	365.00
Parish Organizaation Reimbursement For Piano Tuning	85.00
Expenses From Statement Of Activities Report	-53,131.82
Accounts Payable - St. Mary's	-685.38
Accounts Payable - Holy Family	-250.96
Liabilities Expenses	-5873.62
Hot Lunch Payroll Expenses	-351.72
Cemetery Payroll Expense	-68.53
Restricted Funds - T-shirts	-23.00
Parish Organization Expenses	-345.33
Ending Check Book Balance For The Month	1457.71
Current Month's Check Book Balance	1457.71
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	0.00