

CASH FLOW REPORT FOR ST. ANTHONY PARISH
November, 2018 (12/17/2018)

Prior Month's Check Book Balance Per Previous Report	1457.71
Income From Statement Of Activities Report	38,171.70
Accounts Receivables Paid by St. Mary's	685.38
Accounts Receivables Paid by Holy Family	0.00
Liabilities Income	5581.89
Reimbursement for cemetery and hot lunch wages	680.22
Mission Sunday Income	25.00
Reimbursement for envelopes purchased	239.49
Expenses From Statement Of Activities Report	-41,358.42
Accounts Payable - St. Mary's	-511.24
Accounts Payable - Holy Family	-170.40
Liabilities Expenses	
Hot Lunch Payroll Expenses	-259.97
Mission Sunday Expenses	-390.00
Restricted Funds - Special Donation	-220.50
Parish Organization Expenses	-75.00
Ending Check Book Balance For The Month	3855.86
Current Month's Check Book Balance	3855.86
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	0.00