

St. Anthony Parish-Loya  
**Cash & Savings Statement**

2/10/2018

January, 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/17	12/31/2017	1/31/2018
<b><u>Parish/School</u></b>							
<b><u>Parish Checking Account</u></b>							
Unrestricted amount	Citizens				4,324.51	22,034.97	24,350.13
Restricted amount							
<b>Total Of Operating Checkbook</b>					<b>4,324.51</b>	<b>22,034.97</b>	<b>24,350.13</b>
<b><u>Parish/School Savings</u></b>							
Capital Improvement	Diocese	Savings	.25% APY	-	26678.23	26,164.72	26,164.72
Memorial Savings	Citizens	Savings	0.15%		63,750.28	64,098.65	64,368.65
Parish Ministries	Citizens	Savings	0.15%		14,537.49	18,157.93	35,964.19
School Development	Citizens	Savings	0.15%	-	27,816.60	27,121.68	27,121.68
School Equip/Bldg CD	Citizens	CD	.70% APY	6/30/2018	28,540.33	28,640.65	28,657.68
<b>Total</b>					<b>161,322.93</b>	<b>164,183.63</b>	<b>182,276.92</b>
<b><u>Societies/Organizations/Other Funds</u></b>							
Bingo (Fall Festival Account)	Citizens	Checking			524.14	524.32	524.32
Funds For Works Of Charity	Citizens	Checking			2,248.70	829.70	429.70
Holy Name	BMO	Checking	-	-	10,832.21	9,435.21	8,412.21
Hot Lunch	Citizens	Checking	-	-	2,584.22	3,405.13	3,658.08
Mass Stipend Fund	Citizens	Checking	-	-	5,658.32	4,480.82	4,600.82
PCCW Checking	Citizens	Checking	-	-	6,424.22	6,369.98	6,296.81
Scrip Checking	Citizens	Checking			6,282.55	258.37	5,064.47
STP General Checking	Citizens	Checking	-	-	614.10	235.79	705.79
STP MMA	Citizens	Money Mkt	Variable	-	15,534.84	12,010.72	15,776.22
STP Raffle Checking	Citizens	Checking	-	-	511.00	1,276.00	1,556.00
STP Special Checking	Citizens	Checking	-	-	1,583.81	2,013.43	7,260.41
<b>Total</b>					<b>52,798.11</b>	<b>40,839.47</b>	<b>54,284.83</b>
<b><u>Cemetery Accounts</u></b>							
Cemetery Checking	Citizens	Checking	-	-	14,781.76	14,934.88	15,334.88
Cemetery Savings	Diocese	Savings	Variable	-	7,037.21	7,589.20	7,589.20
Cemetery Perpetual Care	BMO	Trust	Variable	-	17,590.08	17,980.62	18,736.83
<b>Total</b>					<b>39,409.05</b>	<b>40,504.70</b>	<b>41,660.91</b>

