

**CASH FLOW REPORT FOR ST. ANTHONY PARISH**  
**January, 2018 (02/10/2018)**

<b>Prior Month's Check Book Balance Per Previous Report</b>	22034.97
Income From Statement Of Activities Report	47,835.60
Accounts Receivables Paid by St. Mary's	559.60
Accounts Receivables Paid by Holy Family	186.53
Restricted Funds - Campaign For Human Development	418.21
Parish Organization Reimbursements For December Expenses	512.18
Expenses From Statement Of Activities Report	-45,934.41
Liabilities Expenses	-100.00
Accounts Payable - St. Mary's	-838.18
Accounts Payable - Holy Family	-324.37
<b>Ending Check Book Balance For The Month</b>	<u><u>24350.13</u></u>
<b>Current Month's Check Book Balance</b>	<b>24350.13</b>
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	<b>0.00</b>