

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

3/12/2018

February, 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/17	1/31/2018	2/28/2018
<b><u>Parish/School</u></b>							
<b><u>Parish Checking Account</u></b>	Citizens						
Unrestricted amount					4,324.51	24,350.13	16,334.84
Restricted amount							
<b>Total Of Operating Checkbook</b>					<u>4,324.51</u>	<u>24,350.13</u>	<u>16,334.84</u>
<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	64,368.65	64,912.41
Parish Ministries	Citizens	Savings	0.15%		14,537.49	35,964.19	29,000.02
School Development	Citizens	Savings	0.15%	-	27,816.60	27,121.68	27,131.51
School Equip/Bldg CD	Citizens	CD	.70% APY	6/30/2018	28,540.33	28,657.68	28,673.62
<b>Total</b>					<u>161,322.93</u>	<u>182,276.92</u>	<u>175,882.28</u>
<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	429.70	529.70
Holy Name	BMO	Checking	-	-	10,832.21	8,412.21	9,493.85
Hot Lunch	Citizens	Checking	-	-	2,584.22	3,658.08	3,581.87
Mass Stipend Fund	Citizens	Checking	-	-	5,658.32	4,600.82	4,480.82
PCCW Checking	Citizens	Checking	-	-	6,424.22	6,296.81	5,326.03
Scrip Checking	Citizens	Checking			6,282.55	5,064.47	5,078.54
STP General Checking	Citizens	Checking	-	-	614.10	705.79	6,688.72
STP MMA	Citizens	Money Mkt	Variable	-	15,534.84	15,776.22	18,691.47
STP Raffle Checking	Citizens	Checking	-	-	511.00	1,556.00	1,226.00
STP Special Checking	Citizens	Checking	-	-	1,583.81	7,260.41	6,179.98
<b>Total</b>					<u>52,798.11</u>	<u>54,284.83</u>	<u>61,801.30</u>
<b><u>Cemetery Accounts</u></b>							
Cemetery Checking	Citizens	Checking	-	-	14,781.76	15,334.88	15,534.88
Cemetery Savings	Diocese	Savings	Variable	-	7,037.21	7,589.20	7,589.20
Cemetery Perpetual Care	BMO	Trust	Variable	-	17,590.08	18,736.83	18,736.83
<b>Total</b>					<u>39,409.05</u>	<u>41,660.91</u>	<u>41,860.91</u>

