

CASH FLOW REPORT FOR ST. ANTHONY PARISH
February, 2018 (03/12/2018)

Prior Month's Check Book Balance Per Previous Report	24350.13
Income From Statement Of Activities Report	34,538.82
Accounts Receivables Paid by St. Mary's	838.18
Accounts Receivables Paid by Holy Family	324.37
Restricted Funds - Campaign For Human Development	
Parish Organization Reimbursements For December Expenses	
Expenses From Statement Of Activities Report	-40,682.79
Copier Asset - Final Payment	-1,066.76
Accounts Payable - St. Mary's	-632.59
Accounts Payable - Holy Family	-189.05
Parish Organization Expenses Paid	-727.26
Special Donation - Payout	-418.21
Ending Check Book Balance For The Month	<u>16334.84</u>
Current Month's Check Book Balance	16334.84
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	0.00