

St. Anthony Parish-Loya
Cash & Savings Statement

4/13/2018

March, 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/17	2/28/2018	3/31/2018
<u>Parish/School</u>							
<u>Parish Checking Account</u>							
Unrestricted amount	Citizens				4,324.51	16,334.84	16,909.39
Restricted amount							
Total Of Operating Checkbook					4,324.51	16,334.84	16,909.39
<u>Parish/School Savings</u>							
Capital Improvement	Diocese	Savings	.25% APY	-	26678.23	26,164.72	26,255.95
Memorial Savings	Citizens	Savings	0.15%		63,750.28	64,912.41	66,742.41
Parish Ministries	Citizens	Savings	0.15%		14,537.49	29,000.02	49,600.34
School Development	Citizens	Savings	0.15%	-	27,816.60	27,131.51	26,533.77
School Equip/Bldg CD	Citizens	CD	.70% APY	6/30/2018	28,540.33	28,673.62	28,690.12
Total					161,322.93	175,882.28	197,822.59
<u>Societies/Organizations/Other Funds</u>							
Bingo (Fall Festival Account)	Citizens	Checking			524.14	524.32	524.32
Funds For Works Of Charity	Citizens	Checking			2,248.70	529.70	579.70
Holy Name	BMO	Checking	-	-	10,832.21	9,493.85	17,002.53
Hot Lunch	Citizens	Checking	-	-	2,584.22	3,581.87	3,556.57
Mass Stipend Fund	Citizens	Checking	-	-	5,658.32	4,480.82	3,890.82
PCCW Checking	Citizens	Checking	-	-	6,424.22	5,326.03	7,932.68
Scrip Checking	Citizens	Checking			6,282.55	5,078.54	1,421.05
STP General Checking	Citizens	Checking	-	-	614.10	6,688.72	4,871.26
STP MMA	Citizens	Money Mkt	Variable	-	15,534.84	18,691.47	17,924.15
STP Raffle Checking	Citizens	Checking	-	-	511.00	1,226.00	1,206.00
STP Special Checking	Citizens	Checking	-	-	1,583.81	6,179.98	5,848.03
Total					52,798.11	61,801.30	64,757.11
<u>Cemetery Accounts</u>							
Cemetery Checking	Citizens	Checking	-	-	14,781.76	15,534.88	11,234.88
Cemetery Savings	Diocese	Savings	Variable	-	7,037.21	7,589.20	7,701.53
Cemetery Perpetual Care	BMO	Trust	Variable	-	17,590.08	18,736.83	23,236.83
Total					39,409.05	41,860.91	42,173.24

