

CASH FLOW REPORT FOR ST. ANTHONY PARISH
March, 2018 (04/14/2018)

Prior Month's Check Book Balance Per Previous Report	16334.84
Income From Statement Of Activities Report	43,085.43
Accounts Receivables Paid by St. Mary's	632.59
Accounts Receivables Paid by Holy Family	189.05
Payroll Liabilities Income	700.00
Good Friday Income	385.00
Mission Priest Income	445.72
Special Donation Income	264.00
Student Lenten Income	134.46
Parish Organization Income Reimbursements For Daycare & Piano Stipends	317.00
Expenses From Statement Of Activities Report	-44,335.25
Accounts Payable - St. Mary's	-741.34
Accounts Payable - Holy Family	-247.11
Parish Organization Expenses Paid	-255.00
Ending Check Book Balance For The Month	<u><u>16909.39</u></u>
 Current Month's Check Book Balance	 16909.39
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	0.00