

CASH FLOW REPORT FOR ST. ANTHONY PARISH
April, 2018 (05/11/2018)

Prior Month's Check Book Balance Per Previous Report	16909.39
Income From Statement Of Activities Report	42,123.94
Accounts Receivables Paid by St. Mary's	741.34
Accounts Receivables Paid by Holy Family	247.11
Good Friday Income	500.41
Parish Organization Reimbursements For Alec Draeger	255.00
Expenses From Statement Of Activities Report	-46,264.33
Accounts Payable - St. Mary's	-661.32
Accounts Payable - Holy Family	-220.46
Organ Down Payment	-11571.00
Liabilities Expense	-275.00
Catholic Charities & Diocese Of LaCrosse Payouts For Dedicated Accounts	-1465.59
Ending Check Book Balance For The Month	<u>319.49</u>
Current Month's Check Book Balance	319.49
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	0.00