

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

6/13/2018

May. 2018 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/17	4/30/2018	5/31/2018
<b><u>Parish/School</u></b>							
<b><u>Parish Checking Account</u></b>	Citizens						
Unrestricted amount					4,324.51	319.49	1,861.59
Restricted amount							
<b>Total Of Operating Checkbook</b>					<u>4,324.51</u>	<u>319.49</u>	<u>1,861.59</u>
<b><u>Parish/School Savings</u></b>							
Capital Improvement	Diocese	Savings	.25% APY	-	26678.23	24,176.13	65,455.13
Memorial Savings	Citizens	Savings	0.15%		63,750.28	66,642.41	64,317.50
Parish Ministries	Citizens	Savings	0.15%		14,537.49	9,832.09	9,187.84
School Development	Citizens	Savings	0.15%	-	27,816.60	26,533.77	26,543.84
School Equip/Bldg CD	Citizens	CD	.70% APY	6/30/2018	28,540.33	28,707.18	28,723.70
<b>Total</b>					<u>161,322.93</u>	<u>155,891.58</u>	<u>194,228.01</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	599.70	779.70
Holy Name	BMO	Checking	-	-	10,832.21	17,243.19	4,992.19
Hot Lunch	Citizens	Checking	-	-	2,584.22	3,839.49	3,273.16
Mass Stipend Fund	Citizens	Checking	-	-	5,658.32	3,930.82	3,770.82
PCCW Checking	Citizens	Checking	-	-	6,424.22	8,448.71	7,309.47
Scrip Checking	Citizens	Checking			6,282.55	250.61	2,249.10
STP General Checking	Citizens	Checking	-	-	614.10	3,213.47	2,048.94
STP MMA	Citizens	Money Mkt	Variable	-	15,534.84	17,926.65	13,170.97
STP Raffle Checking	Citizens	Checking	-	-	511.00	306.00	1,384.00
STP Special Checking	Citizens	Checking	-	-	1,583.81	5,304.88	4,906.29
<b>Total</b>					<u>52,798.11</u>	<u>61,587.84</u>	<u>44,408.96</u>
<b><u>Cemetery Accounts</u></b>							
Cemetery Checking	Citizens	Checking	-	-	14,781.76	7,659.05	7,859.05
Cemetery Savings	Diocese	Savings	Variable	-	7,037.21	7,701.53	7,701.53
Cemetery Perpetual Care	BMO	Trust	Variable	-	17,590.08	22,874.51	22,874.51
<b>Total</b>					<u>39,409.05</u>	<u>38,235.09</u>	<u>38,435.09</u>

(A) Sent 12,000 to Diocese to cover flooring remodel expense

