

**CASH FLOW REPORT FOR ST. ANTHONY PARISH**  
**May, 2018 (06/13/2018)**

<b>Prior Month's Check Book Balance Per Previous Report</b>	319.49
Income From Statement Of Activities Report	33,046.26
Accounts Receivables Paid by St. Mary's	661.32
Accounts Receivables Paid by Holy Family	220.46
Reimbursement from Improvement Fund For Organ Down Payment Parish Organization Reimbursements For Alec Draeger	11571.00
Expenses From Statement Of Activities Report	-42,154.06
Accounts Payable - St. Mary's	-707.28
Accounts Payable - Holy Family	-235.76
Cemetery Wages Expense	-340.84
Liabilities Expense	-255.00
Paid St. Mary's Parish For The Feed My Lamb Books	-264.00
<b>Ending Check Book Balance For The Month</b>	<u>1861.59</u>
<b>Current Month's Check Book Balance</b>	<b>1861.59</b>
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	<b>0.00</b>