

CASH FLOW REPORT FOR ST. ANTHONY PARISH
June, 2018 (07/13/2018)

Prior Month's Check Book Balance Per Previous Report	1861.59
Income From Statement Of Activities Report	47,483.71
Accounts Receivables Paid by St. Mary's	707.28
Accounts Receivables Paid by Holy Family	437.41
Daycare T-shirt Income	83.00
Centiennial Book Income	33.00
Cemetery Wages Reimbursed	747.10
Reimbursement Funds From Improvement Account	2906.64
Expenses From Statement Of Activities Report	-49,474.90
Accounts Payable - St. Mary's	-604.90
Accounts Payable - Holy Family	-201.65
Cemetery Wages Expense	-406.26
Liabilities Expense	-70.00
Altar Step Foundation Expense	-2206.64
Door Monitor Expense Covered By Improvement Fund	-700.00
Ending Check Book Balance For The Month	<u>595.38</u>
Current Month's Check Book Balance	595.38
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	0.00