

**CASH FLOW REPORT FOR ST. ANTHONY PARISH**  
**July, 2018 (08/14/2018)**

<b>Prior Month's Check Book Balance Per Previous Report</b>	<b>595.38</b>
Income From Statement Of Activities Report	36,141.39
Accounts Receivables Paid by St. Mary's	1256.57
Accounts Receivables Paid by Holy Family	
Daycare T-shirt Income	23.00
Improvement Funds Reimbursements	36759.12
Cemetery Wages Reimbursed	154.64
Liabilities Income	5303.33
Expenses From Statement Of Activities Report	-38,567.60
Accounts Payable - St. Mary's	-651.67
Accounts Payable - Holy Family	
Greg Miller - Tile Flooring	-271.21
Flooring & Electricity Expenses	-14964.28
Audio Architect for sound system	-3670.05
Organ Payment	-18183.00
Cemetery Payroll Expense	-154.64
Parish Organization Expenses - Piano Stipends	-100.00
<b>Ending Check Book Balance For The Month</b>	<u><u>3670.98</u></u>
<b>Current Month's Check Book Balance</b>	<b>3670.98</b>
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	<b>0.00</b>