

**CASH FLOW REPORT FOR ST. ANTHONY PARISH**  
**December, 2018 (01/10/2019)**

<b>Prior Month's Check Book Balance Per Previous Report</b>	<b>3855.86</b>
Income From Statement Of Activities Report	59,454.95
Accounts Receivables Paid by St. Mary's	1043.21
Accounts Receivables Paid by Holy Family	347.72
Liabilities Income	
Improvement Funds - Money To pay for the down payment of phone system	7255.80
Phone system donation	2000.00
Reimbursement For Hot Lunch	305.84
Parish Organization Reimbursements for the month	350.00
PCCW Reimbursement For TV/VCR/DVD/Stand	422.87
Expenses From Statement Of Activities Report	-45,132.56
Accounts Payable - St. Mary's	-531.97
Accounts Payable - Holy Family	-177.32
Liabilities Expenses	-5533.39
Hot Lunch Payroll Expenses	-305.84
Unitel - Payout for phone system	-7255.80
Centennial Book Payout	-66.00
PCCW Expenses For TV/VCR/DVD/Stand	-422.87
Parish Organization Expenses Paid Out	-225.00
<b>Ending Check Book Balance For The Month</b>	<b>15385.50</b>
<b>Current Month's Check Book Balance</b>	<b>15385.50</b>
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	<b>0.00</b>