

CASH FLOW REPORT FOR ST. ANTHONY PARISH
January, 2019 (02/12/2019)

Prior Month's Check Book Balance Per Previous Report	15385.50
Income From Statement Of Activities Report	30,350.52
Accounts Receivables Paid by St. Mary's	13.07
Accounts Receivables Paid by Holy Family	4.36
Liabilities Income	2220.42
Centennial Book Purchased	33.00
Reimbursement For Hot Lunch	229.39
Deposit Error From December reports	0.08
Expenses From Statement Of Activities Report	-44,088.43
Accounts Payable - St. Mary's	-584.23
Accounts Payable - Holy Family	-194.75
Liabilities Expenses	0.00
Hot Lunch Payroll Expenses	-229.39
Moved phone system donation to Memorial Savings to restrict until payment is due	-2000.00
Parish Organization Expenses Paid Out	-410.00
Ending Check Book Balance For The Month	729.54
Current Month's Check Book Balance	729.54
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	0.00