

St. Anthony Parish-Loyal Cash & Savings Statement

3/12/2019

February, 2019 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance		
					6/30/18	1/31/2019	2/28/2019
<u>Parish/School</u>							
<u>Parish Checking Account</u>	Citizens						
Unrestricted amount					595.38	729.54	997.72
Restricted amount							
Total Of Operating Checkbook					<u>595.38</u>	<u>729.54</u>	<u>997.72</u>
<u>Parish/School Savings</u>							
Capital Improvement	Diocese	Savings	.25% APY	-	62,776.52	16,762.63	15,098.56
Memorial Savings	Citizens	Savings	0.15%		64,317.50	59,452.51	59,488.56
Parish Ministries	Citizens	Savings	0.15%		9,362.84	9,240.47	8,660.90
School Development	Citizens	Savings	0.15%	-	24,425.08	22,622.25	22,636.20
School Equip/Bldg CD	Citizens	CD	.95% APY	6/30/2018	28,740.78	28,901.25	28,923.82
Total					<u>189,622.72</u>	<u>136,979.11</u>	<u>134,808.04</u>
<u>Societies/Organizations/Other Funds</u>							
Bingo (Fall Festival Account)	Citizens	Checking			499.32	896.72	896.72
Funds For Works Of Charity	Citizens	Checking			944.70	1,319.99	1,304.99
Holy Name	BMO	Checking	-	-	4,741.19	6,646.33	6,700.48
Hot Lunch	Citizens	Checking	-	-	2,471.83	1,269.91	1,256.00
Mass Stipend Fund	Citizens	Checking	-	-	2,600.82	2,050.82	2,130.82
PCCW Checking	Citizens	Checking	-	-	6,730.27	8,502.11	8,364.07
Scrip Checking	Citizens	Checking			1,374.13	5,153.21	3,278.95
STP General Checking	Citizens	Checking	-	-	480.34	2,496.84	2,847.36
STP MMA	Citizens	Money Mkt	Variable	-	9,402.67	15,460.40	15,396.20
STP Raffle Checking	Citizens	Checking	-	-	1,514.00	949.98	949.98
STP Special Checking	Citizens	Checking	-	-	3,801.55	8,234.29	5,296.22
Total					<u>34,560.82</u>	<u>52,980.60</u>	<u>48,421.79</u>
<u>Cemetery Accounts</u>							
Cemetery Checking	Citizens	Checking	-	-	6,983.74	9,049.02	9,249.02
Cemetery Savings	Diocese	Savings	Variable	-	7,829.65	8,490.26	8,636.31
Cemetery Perpetual Care	BMO	Trust	Variable	-	22,874.51	21,793.13	21,793.13
Total					<u>37,687.90</u>	<u>39,332.41</u>	<u>39,678.46</u>

(A) STP Special Checking gave a donation of \$ 3000.00. Scrip gave tuition payments of \$ 1347.25. All needed to cover expenses for the month

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