

CASH FLOW REPORT FOR ST. ANTHONY PARISH
February, 2019 (03/13/2019)

Prior Month's Check Book Balance Per Previous Report	729.54
Income From Statement Of Activities Report	38849.44
Accounts Receivables Paid by St. Mary's	1132.89
Accounts Receivables Paid by Holy Family	190.39
Liabilities Income	
STP Special Checking to help cover payroll for the month	3000.00
Parish Organizations Reimbursement	610.00
Hot Lunch Reimbursement	168.21
Expenses From Statement Of Activities Report	-41724.81
Accounts Payable - St. Mary's	-561.73
Accounts Payable - Holy Family	-187.24
Liabilities Expenses	-174.50
Hot Lunch Payroll Expenses	-168.21
Copiers Buyout	-666.26
Parish Organization Expenses Paid Out	-200.00
Audio Architect for sound upgrade	
Ending Check Book Balance For The Month	997.72
Current Month's Check Book Balance	997.72
Difference Of Ending Check Book Balance and Current Month's Check Book Balance	0.00

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