St. Anthony Parish-Loyal

11/12/2019

Cash & Savings Statement

October, 2019 (Fiscal year begins July 1st)

	Bank Name	A/C Type	Interest Rate	Maturity Date	Book Balance 6/30/19	9/30/2019	10/31/2019
Parish/School							
Parish Checking Account	Citizens						
Unrestriced amount					3,541.86	-196.20	30,510.42
Restricted amount							
Total Of Operating Checkbook					3,541.86	-196.20	30,510.42
Parish/School Savings							
Capital Improvement	Diocese	Savings	.25% APY	-	19,318.94	21,435.38	21,469.87
Memorial Savings	Citizens	Savings	0.15%		53,160.97	38,333.11	38,483.11
Parish Ministries	Citizens	Savings	0.15%		7,942.55	10,139.26	10,112.26
School Development	Citizens	Savings	0.15%	-	19,000.13	19,012.35	18,912.35
School Equip/Bldg CD	Citizens	CD	.95% APY	6/30/2020	29,015.01	29,117.52	29,151.03
Total					128,437.60	118,037.62	118,128.62
Societies/Organizations/Other Funds							
Fall Festival Account	Citizens	Checking			871.72	6,102.08	870.00
Funds For Works Of Charity	Citizens	Checking			1,204.99	1,619.99	1,719.99
Holy Name	BMO	Checking	-	-	13,785.50	7,570.70	7,320.70
Hot Lunch	Citizens	Checking	-	-	72.85	1,693.98	901.72
Mass Stipend Fund	Citizens	Checking	-	-	1,790.82	1,638.28	1,428.28
PCCW Checking	Citizens	Checking	-	-	7,074.67	9,807.61	9,900.47
Scrip Checking	Citizens	Checking		-	6,047.59	1,443.25	4,238.20
STP General Checking	Citizens	Checking	-	-	1,282.53	406.76	632.46
STP MMA	Citizens	Money Mkt	Variable	-	5,641.41	3,407.93	1,250.25
STP Raffle Checking	Citizens	Checking	-	-	1,079.98	845.00	769.46
STP Special Checking	Citizens	Checking	-	-	5,050.97	4,003.16	3,781.85
Total					43,903.03	38,538.74	32,813.38
Cemetery Accounts							
Cemetery Checking	Citizens	Checking	-	-	9,883.33	9,645.65	9,468.84
Cemetery Savings	Diocese	Savings	Variable	-	8,823.78	9,482.80	9,498.11
Cemetery Perpetual Care	BMO	Trust	Variable	-	23,669.83	23,433.54	23,780.51
					42,376.94	42,561.99	42,747.46

A
A
B

See Note Legend on Next Page

Circle with letter

use to mark comments

118037.62

118,128.62

38,538.74

32,813.38

42,561.99

42,747.46

M
I, M
I, M
??
M
K, M
K, M
K, L, M
M
A
A
A
A