

Cash Flow Report For St. Anthony Parish
April, 2021 (05/12/2021)

Prior Month's Check Book Balance Per Previous Report	\$39,916.70
Income From Statement Of Activities Report	\$49,649.30
Accounts Receivables Paid by St. Mary's	\$535.93
Accounts Receivables Paid by Holy Family	\$178.64
Liabilities Income	\$0.00
Parish Organization for flower reimbursement	\$381.12
Expenses From Statement Of Activities Report	-\$57,853.09
Accounts Payable - St. Mary's	-\$703.07
Accounts Payable - Holy Family	-\$234.37
Liabilities Expense	\$0.00
Hot Lunch Wages	-\$267.21
Easter Expenses to be reimbursed by Parish Organization	
Ending Check Book Balance For The Month	<u><u>\$31,603.95</u></u>
Current Month's Check Book Balance	\$31,603.95
Difference Of Ending Check Book Balance and Current Month's Chec	\$0.00

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