St John the Merciful Orthodox Church
Cash & Restricted Accounts
As of January 31, 2025

	Total
Bank Accounts	
1120 Checking	89,862.01
1130 Savings - DOS	72,040.65
Total Bank Accounts	**$ 161,902.66**
1300 Restricted Donations	
1310 Restricted Donation - Moving Expense	-9,166.67
1320 Ristricted Donation - Rent Expense	-21,083.33
Total 1300 Restricted Donations	**-$ 30,250.00**