

Cash and Restricted Accounts
St John the Merciful Orthodox Church

	31-Jan-25	28-Feb-25
1120 Checking	78,029.20	87,186.96
1130 Savings - DOS	20,160.47	20,244.47
1131 Building DOS	51,880.18	53,775.35
1300 Restricted Donations		
1310 Restricted Donation - Moving Expense	-9,166.67	-8,333.34
1320 Restricted Donation - Rent Expense	-21,083.33	-19,166.66