Cash and Restricted Accounts

St John the Merciful Orthodox Church

	31-Jan-25	28-Feb-25	31-Mar-25
1120 Checking	78,029.20	87,186.96	88,223.82
1130 Savings - DOS	20,160.47	20,244.47	24,057.92
1131 Building - DOS	51,880.18	53,775.35	53,999.41
1130 Restricted Donations			
1310 Restricted Donation - Moving Expense	-9,166.67	-8,333.34	-7,500.01
1320 Ristricted Donation - Rent Expense	-21,083.33	-19,166.66	-17,249.99