Cash and Restricted Accounts

St John the Merciful Orthodox Church

	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	31-Jul-25	31-Aug-25	30-Sep-25
1120 Checking	78,029.20	87,186.96	88,223.82	66,016.26	55,084.89	52,665.68	43,606.84	43,614.08	36,727.33
1130 Savings - DOS	20,160.47	20,244.47	24,057.92	24,158.16	24,258.82	24,359.90	24,461.40	24,563.32	24,665.67
1131 DOS Building	51,880.18	53,775.35	53,999.41	55,990.41	56,223.70	64,689.33	67,265.15	67,545.42	71,661.86
1300 Restricted Donations									
1310 Restricted Donation - Moving Expense	-9,166.67	-8,333.34	-7,500.01	-6,666.68	-5,833.35	-5,000.00	-4,166.69	-3,333.36	-2,500.03
1320 Ristricted Donation - Rent Expense	-21,083.33	-19,166.66	-17,249.99	-15,333.32	-13,416.65	-11,499.98	-9,583.31	-7,666.64	-5,749.97