Diocese of the South
Deposit and Loan Statement
1/1/2025 - 10/31/2025

	Date	Memo	Amount	Balance
22000 · Saving Accounts				**(70,736.92)**
22100 · Parish Savings				**(70,736.92)**
22159 · St John Orlando Mission Bldg 5%				**(50,660.10)**
	01/29/2025	deposit	(1,009.00)	(51,669.10)
	01/31/2025	Interest	(211.08)	(51,880.18)
	02/28/2025	Interest	(216.17)	(52,096.35)
	02/28/2025	deposit	(1,679.00)	(53,775.35)
	03/31/2025	Interest	(224.06)	(53,999.41)
	04/29/2025	deposit	(1,766.00)	(55,765.41)
	04/30/2025	Interest	(225.00)	(55,990.41)
	05/31/2025	Interest	(233.29)	(56,223.70)
	06/03/2025	deposit	(6,128.08)	(62,351.78)
	06/18/2025	deposit	(2,103.28)	(64,455.06)
	06/30/2025	Interest	(234.27)	(64,689.33)
	07/29/2025	deposit	(2,306.28)	(66,995.61)
	07/31/2025	Interest	(269.54)	(67,265.15)
	08/31/2025	Interest	(280.27)	(67,545.42)
	09/23/2025	deposit	(3,835.00)	(71,380.42)
	09/30/2025	Interest	(281.44)	(71,661.86)
	10/31/2025	Interest	(298.59)	(71,960.45)
Total 22159 · St John Orlando Mission Bldg 5%			(21,300.35)	(71,960.45)
22170 · St John Orlando Mission 5%				**(20,076.82)**
	01/31/2025	Interest	(83.65)	(20,160.47)
	02/28/2025	Interest	(84.00)	(20,244.47)
	03/26/2025	deposit	(3,729.10)	(23,973.57)
	03/31/2025	Interest	(84.35)	(24,057.92)
	04/30/2025	Interest	(100.24)	(24,158.16)
	05/31/2025	Interest	(100.66)	(24,258.82)
	06/30/2025	Interest	(101.08)	(24,359.90)
	07/31/2025	Interest	(101.50)	(24,461.40)
	08/31/2025	Interest	(101.92)	(24,563.32)
	09/30/2025	Interest	(102.35)	(24,665.67)
	10/31/2025	Interest	(102.77)	(24,768.44)
Total 22170 · St John Orlando Mission 5%			(4,691.62)	(24,768.44)
Total 22100 · Parish Savings			(25,991.97)	(96,728.89)
Total 22000 · Saving Accounts			(25,991.97)	(96,728.89)
40000 · Tithes				**0.00**
40007 · Central FL Deanery Tithes				**0.00**
	01/29/2025	Tithe for December 2024	(1,444.63)	(1,444.63)
	02/28/2025	Tithe for January 2025	(1,715.80)	(3,160.43)
	03/26/2025	Tithe for February 2025	(2,092.19)	(5,252.62)
	04/29/2025	Tithe for March 2025	(1,959.69)	(7,212.31)
	06/03/2025	Tithe for April 2025	(1,143.23)	(8,355.54)
	06/18/2025	Tithe for May 2025	(679.94)	(9,035.48)
	07/29/2025	Tithe for June 2025	(2,120.78)	(11,156.26)
	08/29/2025	Tithe for July 2025	(960.28)	(12,116.54)
	09/23/2025	Tithe for August 2025	(1,396.28)	(13,512.82)
	10/21/2025	Tithe for September 2025	(1,397.41)	(14,910.23)

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Total 40007 · Central FL Deanery Tithes			(14,910.23)	(14,910.23)
Total 40000 · Tithes			(14,910.23)	(14,910.23)
41000 · Capital/Building Fund Tithes				**0.00**
41007 · Central FL Deanery				**0.00**
	01/29/2025	capital campaign tithe	(100.90)	(100.90)
	02/28/2025	capital campaign tithe	(167.90)	(268.80)
	03/26/2025	capital campaign tithe	(372.91)	(641.71)
	04/29/2025	capital campaign tithe	(176.60)	(818.31)
	06/03/2025	capital campaign tithe	(612.81)	(1,431.12)
	06/18/2025	capital campaign tithe	(210.33)	(1,641.45)
	07/29/2025	capital campaign tithe	(230.63)	(1,872.08)
	09/23/2025	capital campaign tithe	(383.50)	(2,255.58)
	10/21/2025	capital campaign tithe	(48.30)	(2,303.88)
Total 41007 · Central FL Deanery			(2,303.88)	(2,303.88)
Total 41000 · Capital/Building Fund Tithes			(2,303.88)	(2,303.88)