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	31-Oct-25	30-Nov-25	31-Dec-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	34,387.31	25,518.00	23,133.18
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	24,768.44	24,871.64	24,975.27
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	71,960.45	73,195.29	73,836.27
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	-1,666.70	-833.37	0.00
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	-3,833.30	-1,916.63	0.00