

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF NEW YORK  
ROCHESTER

In Re. The Diocese of Rochester

Case No. 19-20905

\_\_\_\_\_  
Debtor(s)

§  
§  
§  
§

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 05/31/2022

Petition Date: 09/12/2019

Months Pending: 33

Industry Classification: 

8	1	3	1
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

61

Debtor's Full-Time Employees (as of date of order for relief):

89

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Sara C. Temes

Signature of Responsible Party

06/30/2022

Date

Sara C. Temes

Printed Name of Responsible Party

Bond, Schoeneck & King, PLLC

One Lincoln Center

Syracuse, NY 13202

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Case 2-19-20905-PRW, Doc 1554, Filed 06/30/22, Entered 06/30/22 10:15:22,

<b>Part 1: Cash Receipts and Disbursements</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Cash balance beginning of month	\$33,115,717	
b. Total receipts (net of transfers between accounts)	\$-24,025,652	\$51,967,775
c. Total disbursements (net of transfers between accounts)	\$991,774	\$45,340,348
d. Cash balance end of month (a+b-c)	\$8,098,291	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$991,774	\$45,340,348

<b>Part 2: Asset and Liability Status</b> (Not generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>
a. Accounts receivable (total net of allowance)	\$112,571
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$11,308,533
e. Total assets	\$80,500,313
f. Postpetition payables (excluding taxes)	\$8,800,107
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$8,800,107
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$90,678
n. Total liabilities (debt) (j+k+l+m)	\$8,890,785
o. Ending equity/net worth (e-n)	\$71,609,528

<b>Part 3: Assets Sold or Transferred</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

<b>Part 4: Income Statement (Statement of Operations)</b> (Not generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	<b>Cumulative</b>
a. Gross income/sales (net of returns and allowances)	\$612,821	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$612,821	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$951,442	
g. Depreciation and/or amortization (not included in 4b)	\$14,541	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-353,162	\$16,443,738

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$145,049	\$6,817,836	\$145,049	\$7,069,226
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Pachulski, Stang, Ziehl & Jones	Other	\$0	\$1,597,983	\$0	\$1,597,983
ii	Harris Beach PLLC	Local Counsel	\$16,676	\$1,241,966	\$16,676	\$1,241,966
iii	Bond, Schoeneck & King	Lead Counsel	\$64,808	\$2,571,040	\$64,808	\$2,571,040
iv	Blank Rome LLP	Special Counsel	\$37,047	\$707,374	\$37,047	\$707,374
v	Stretto	Other	\$0	\$0	\$0	\$251,390
vi	Nixon, Peabody LLP	Local Counsel	\$0	\$13,164	\$0	\$13,164
vii	Adams LeClair LLP	Other	\$0	\$32,545	\$0	\$32,545
viii	TSG Reporting	Other	\$0	\$986	\$0	\$986
ix	Media Connections	Other	\$0	\$11,558	\$0	\$11,558
x	Burns, Bowen, Bair	Other	\$26,518	\$275,066	\$26,518	\$275,066
xi	Berkeley Research Group	Other	\$0	\$108,147	\$0	\$108,147
xii	The Claro Group	Other	\$0	\$258,007	\$0	\$258,007
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$100,901	\$0	\$100,901	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Bondio & Co LLP	Financial Professional	\$0	\$91,200	\$0	\$91,200
	ii	Bond, Schoeneck & King	Other	\$0	\$9,701	\$0	\$9,701
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c.	All professional fees and expenses (debtor & committees)			\$145,049	\$6,918,737	\$145,049 \$7,170,127

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$20,668	\$705,231
e.	Postpetition property taxes paid	\$0	\$16,696
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - Casualty/property insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - General liability insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |     |
|--|-----|
| a. Gross income (receipts) from salary and wages                     | \$0 |
| b. Gross income (receipts) from self-employment                      | \$0 |
| c. Gross income from all other sources                               | \$0 |
| d. Total income in the reporting period (a+b+c)                      | \$0 |
| e. Payroll deductions  | \$0 |
| f. Self-employment related expenses                                  | \$0 |
| g. Living expenses   | \$0 |
| h. All other expenses  | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | \$0 |
| j. Difference between total income and total expenses (d-i)          | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes  No
- m. If yes, have you made all Domestic Support Obligation payments? Yes  No  N/A

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Lisa Passero

Signature of Responsible Party

CFO

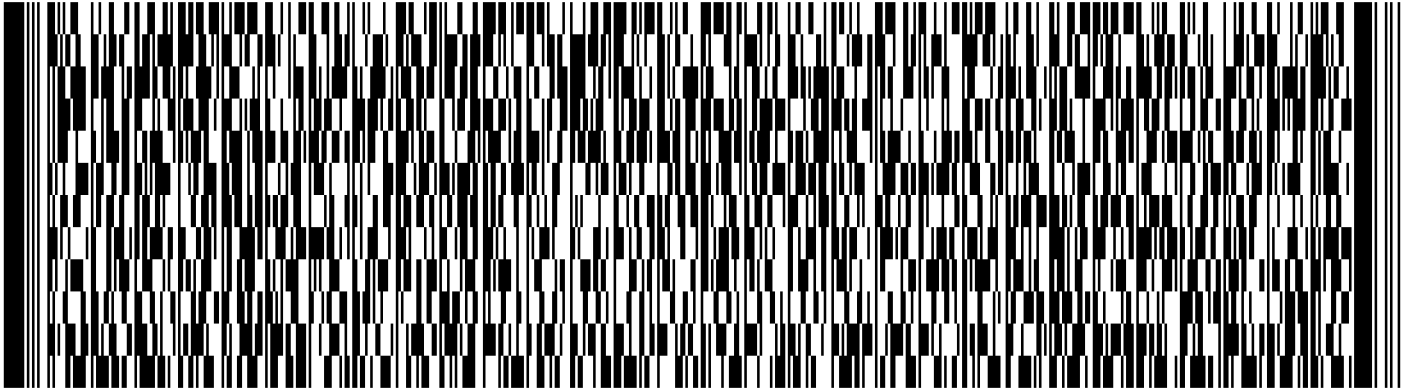
Title

Lisa Passero

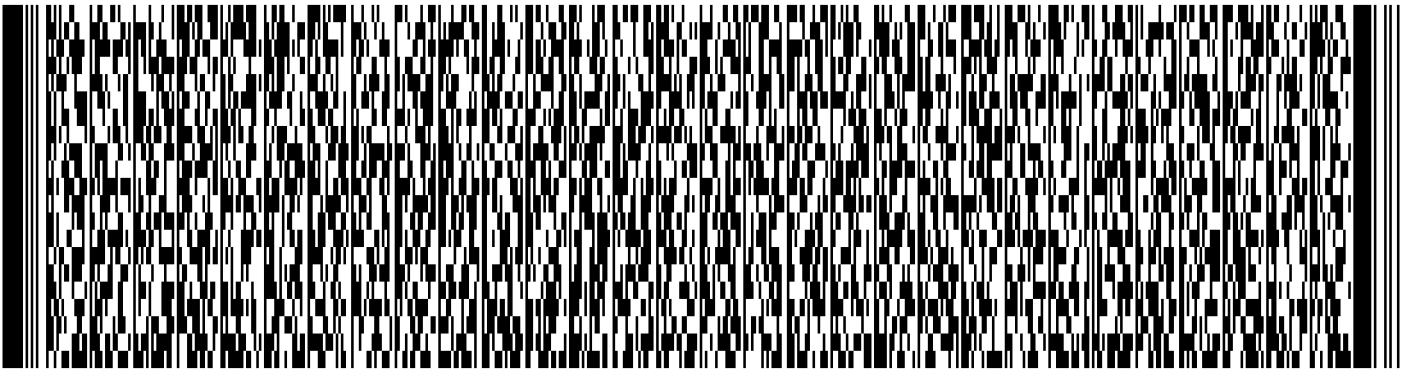
Printed Name of Responsible Party

06/30/2022

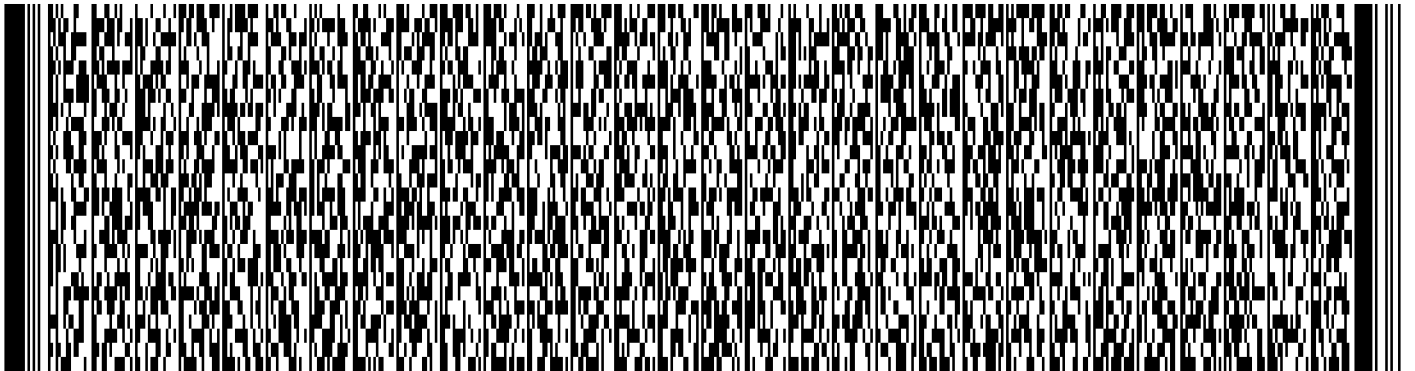
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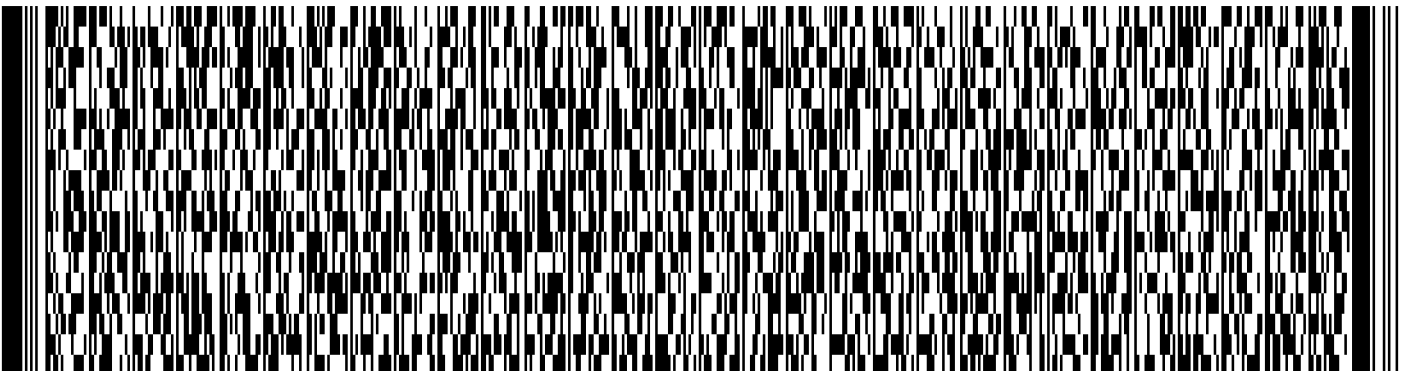
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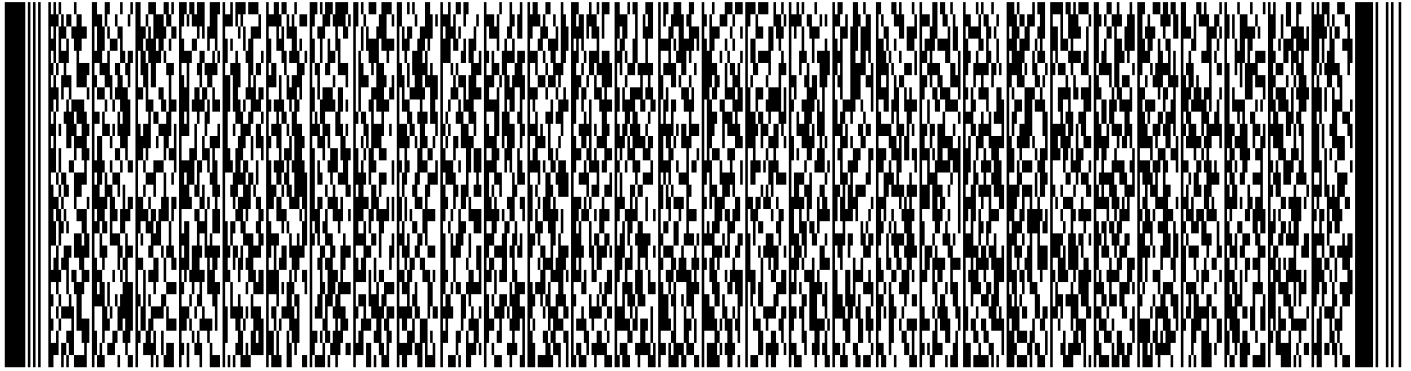
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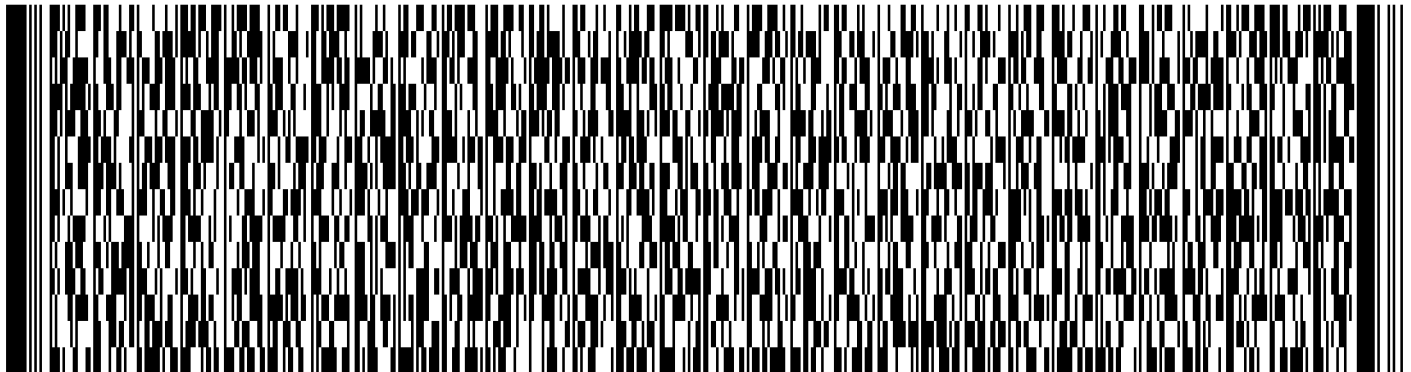
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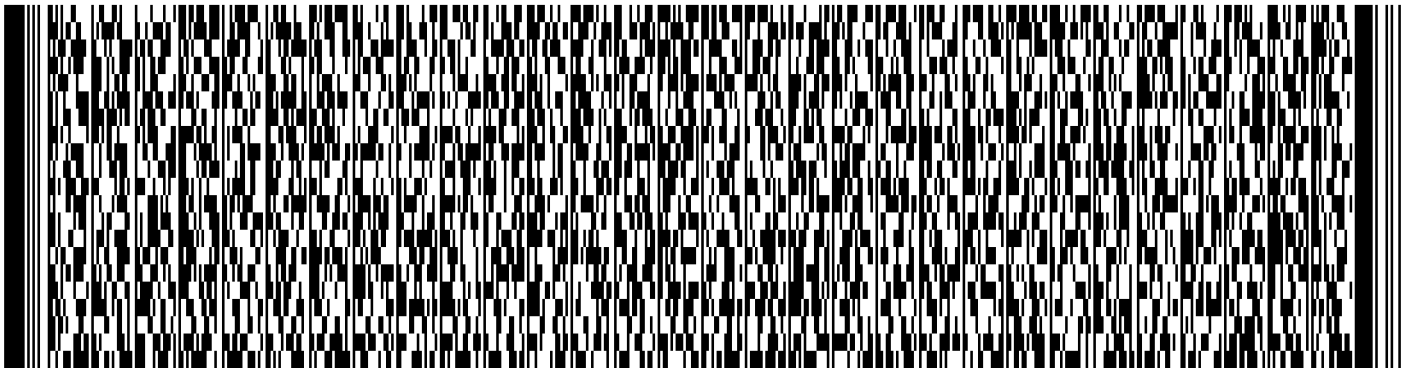
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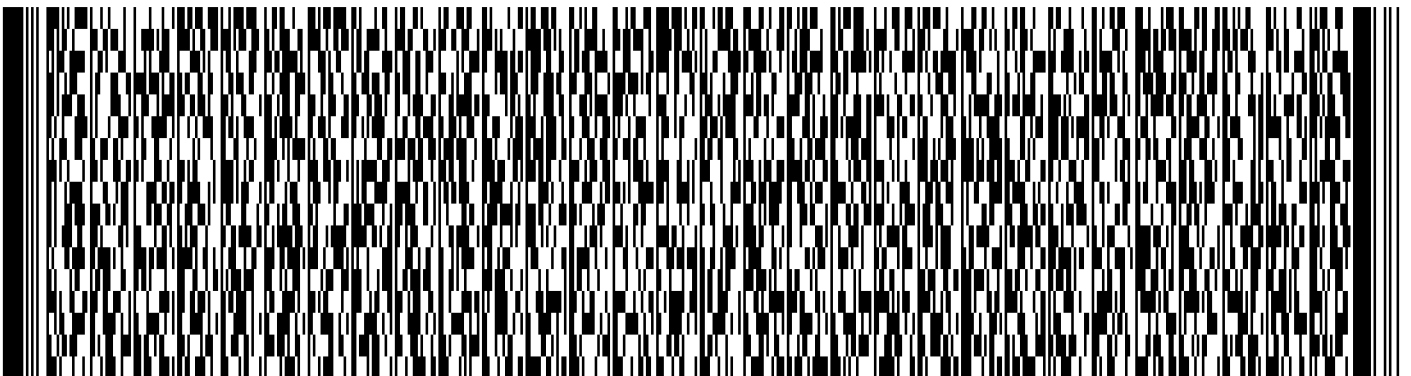
Bankruptcy1to50



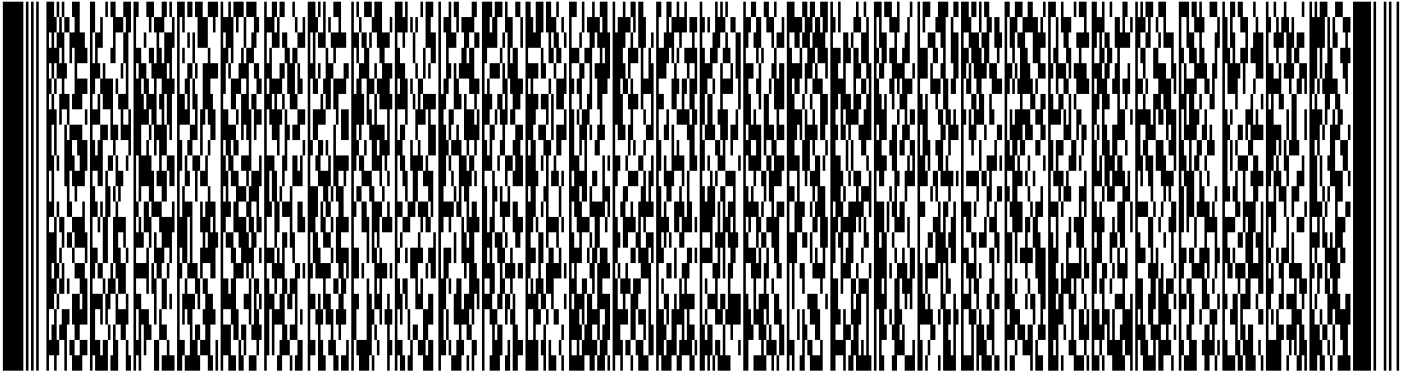
Bankruptcy51to100



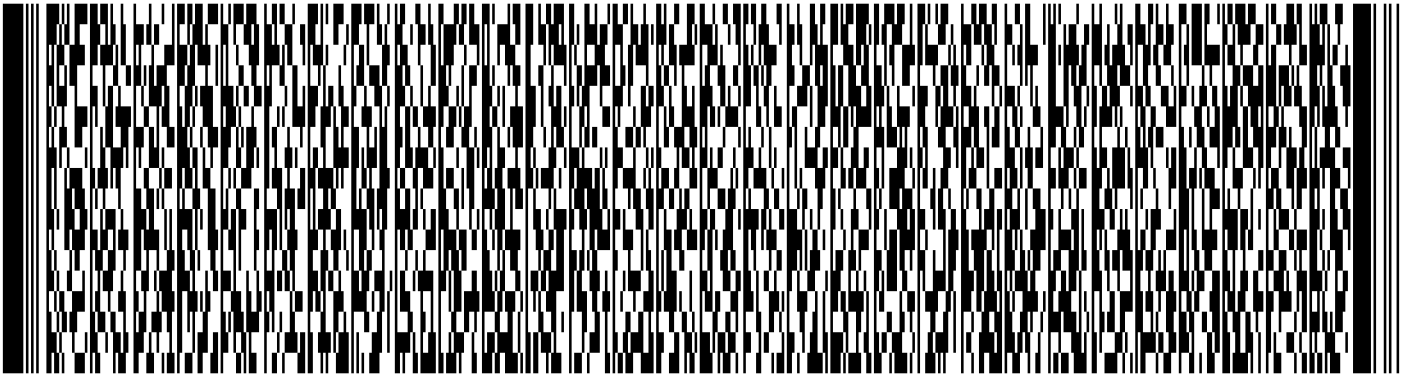
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

BANK ACCOUNTS								
ACCOUNT NUMBER (LAST 4)	TOMPKINS BANK CHECKING 5445	TOMPKINS BANK RESTRICTED GRANT 5843	TOMPKINS BANK COLLATERAL 6122	TOMPKINS BANK CHARITABLE GIFT ANNUITY 9269	CHASE BANK 6645	KEY BANK 9944		CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 32,543,923	\$ 70,553	\$ 501,322	\$ -	\$ -	\$ (81)	\$ -	\$ 33,115,717
<b>RECEIPTS</b>								
CASH SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 608,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,202
LOANS AND ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 369,491	\$ 4	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 369,516
TRANSFERS (FROM DIP ACCTS)	\$ -	\$ -	\$ -	\$ -	\$ 143,640	\$ 3,309	\$ -	\$ 146,949
<b>TOTAL RECEIPTS</b>	\$ 977,693	\$ 4	\$ 21	\$ -	\$ 143,640	\$ 3,309	\$ -	\$ 1,124,667
<b>DISBURSEMENTS</b>								
NET PAYROLL	\$ 226,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,183
PAYROLL TAXES	\$ 100,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,626
SALES, USE, & OTHER TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURED/ RENTAL/ LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SELLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 516,688	\$ -	\$ -	\$ -	\$ -	\$ 3,228	\$ -	\$ 519,916
PASSTHROUGH DISBURSEMENTS	\$ 3,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,370
TRANSFERS TO INVESTMENT ACCOUNTS	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000
TRANSFERS (TO DIP ACCTS)	\$ 146,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,949
PROFESSIONAL FEES	\$ 5,097	\$ -	\$ -	\$ -	\$ 139,952	\$ -	\$ -	\$ 145,049
U.S. TRUSTEE QUARTERLY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 25,998,913	\$ -	\$ -	\$ -	\$ 139,952	\$ 3,228	\$ -	\$ 26,142,093
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (25,021,220)	\$ 4	\$ 21	\$ -	\$ 3,688	\$ 81	\$ -	\$ (25,017,426)
<b>CASH - END OF MONTH</b>	\$ 7,522,703	\$ 70,557	\$ 501,343	\$ -	\$ 3,688	\$ -	\$ -	\$ 8,098,291

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	\$ 26,142,093
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	\$ (146,949)
LESS: PASSTHROUGH DISBURSEMENTS	\$ (3,370)
LESS: TRANSFERS TO INVESTMENT ACCOUNTS	\$ (25,000,000)
<b>TOTAL DISBURSEMENTS FOR CALCULATING</b>	\$ 991,774

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
DETAIL OF OTHER RECEIPTS AND DISBURSEMENTS**

	TOMPKINS BANK CHECKING 5445	TOMPKINS BANK RESTRICTED GRANT 5843	TOMPKINS BANK COLLATERAL 6122	TOMPKINS BANK CHARITABLE GIFT ANNUITY 9269	CHASE BANK 6645	KEY BANK 9944		CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>TRANSFERS TO/FROM DIP ACCOUNTS</b>								
Transfers from DIP Accounts					\$ 143,640	\$ 3,309		\$ 146,949
Transfers to DIP Accounts	\$ (146,949)							\$ (146,949)
Net transfers	\$ (146,949)	\$ -	\$ -	\$ -	\$ 143,640	\$ 3,309	\$ -	\$ -
<b>CASH RECEIPTS</b>								
Catholic Ministries Appeal Contributions	\$ 231,739							\$ 231,739
Chaplaincy Services	\$ -							\$ -
Insurance Premiums	\$ 855							\$ 855
Insurance Recoveries	\$ -							\$ -
Interest and Dividends	\$ -	\$ -	\$ -	\$ -				\$ -
Payroll and Benefit Reimbursements	\$ 2,644							\$ 2,644
Program Fees	\$ 5,289							\$ 5,289
Receipts Due to Others	\$ 3,370							\$ 3,370
Refunds and Reimbursements	\$ 85							\$ 85
Rental Income	\$ 5,570							\$ 5,570
Restricted Donations	\$ 5,418							\$ 5,418
Restricted Second Collections	\$ 110,845							\$ 110,845
Technology Chargebacks	\$ 1,656							\$ 1,656
Trust Income	\$ 1,970							\$ 1,970
Unrestricted Donations	\$ 50			\$ -				\$ 50
Total Cash Receipts	\$ 369,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,491
<b>CASH DISBURSEMENTS</b>								
Advertising, Marketing & PR	\$ 2,938							\$ 2,938
Assessments	\$ 15,853							\$ 15,853
Banking and Merchant Fees	\$ 1,539							\$ 1,539
Catholic Ministries Appeal Funding Distributions	\$ 54,709							\$ 54,709
Clergy Housing and Meals	\$ 4,750							\$ 4,750
Clergy Service Reimbursements	\$ 17,658							\$ 17,658
Conferences and Professional Development	\$ 3,329							\$ 3,329
Dues, Subscriptions and Books	\$ 224							\$ 224
Employee Benefits	\$ 163,535							\$ 163,535
Insurance Premiums, Broker, TPA & Archival Fees	\$ 922							\$ 922
Maintenance and Repairs	\$ 98,233							\$ 98,233
Mileage, Travel, Food, Meals	\$ 9,620							\$ 9,620
Other Professional Services	\$ 24,749							\$ 24,749
Payroll and Benefits Reimbursements	\$ 5,382							\$ 5,382
Printing And Postage	\$ 12,200							\$ 12,200
Program Expenses	\$ 7,999							\$ 7,999
PSIP Claim Payments	\$ -							\$ -
Refunds	\$ 200					\$ 3,228		\$ 3,228
Restricted Grants	\$ 44,375							\$ 44,375
Scholarships/Financial Aid	\$ -							\$ -
Seminarian Program Expenses	\$ 1,343							\$ 1,343
Supplies	\$ 3,881							\$ 3,881
Technology Expenses	\$ 16,887							\$ 16,887
Temporary Help	\$ 19,745							\$ 19,745
Utilities, Telephone & Internet	\$ 6,617							\$ 6,617
Total Cash Disbursements	\$ 516,688	\$ -	\$ -	\$ -	\$ -	\$ 3,228	\$ -	\$ 504,063
Refund of Overpayments (A)	\$ -							\$ -
Restricted Donor Gifts To Others (A)	\$ 3,370							\$ 3,370
Restricted Second Collection Distributions (A)	\$ -							\$ -
	\$ 3,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,370
Transfers to Investment Accounts	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000

(A) Diocese is a pass-through agent for monies received by parishes for 2nd collections and donor stock gifts.



Cash Disbursement Journal - Tompkins Bank

<u>Payee</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Bastedo, George Allen	48331	5/2/22	\$ 300.00
Cataline David	48332	5/2/22	\$ 300.00
Catholic Charities	48333	5/2/22	\$ 3,437.00
Catholic Charities of the Finger Lakes	48334	5/2/22	\$ 11,752.00
Catholic Charities Community &	48335	5/2/22	\$ 987.00
Catholic Charities Inc.	48336	5/2/22	\$ 17,500.00
Catholic Charities Livingston County	48337	5/2/22	\$ 837.00
Catholic Charities Southern Tier Div.	48338	5/2/22	\$ 9,986.00
Catholic Family Center	48339	5/2/22	\$ 10,210.00
Condon, Daniel J	48340	5/2/22	\$ 700.00
ElderOne	48341	5/2/22	\$ 1,320.00
Excellus Blue Cross Blue Shield	48342	5/2/22	\$ 2,310.65
Excellus Blue Cross Blue Shield	48343	5/2/22	\$ 2,103.36
Excellus Health Plan Inc	48344	5/2/22	\$ 58,636.51
Kelly, Aaron	48345	5/2/22	\$ 300.00
Muscattella James P	48346	5/2/22	\$ 300.00
Mutual of Omaha	48347	5/2/22	\$ 2,540.58
Provident Life and Casualty Ins Comp	48348	5/2/22	\$ 523.79
St Anne C Roch	48349	5/2/22	\$ 908.33
St Mary C Roch	48350	5/2/22	\$ 908.33
St Theodore C	48351	5/2/22	\$ 908.33
SJ Parking LLC	48352	5/2/22	\$ 120.38
The Cathedral Community Church	48353	5/2/22	\$ 13,508.00
Alliance Door	48354	5/20/22	\$ 35.91
Barkin, Leslie	48355	5/20/22	\$ 175.15
Binsack SR. Mary Ann	48356	5/20/22	\$ 224.64
Boyea, Janice	48357	5/20/22	\$ 149.87
Business Needs	48358	5/20/22	\$ 1,557.99
Canandaigua Quick Print	48359	5/20/22	\$ 2,317.00
Catholic Courier	48360	5/20/22	\$ 150.00
Charter Communications	48361	5/20/22	\$ 264.32
Churchville Fire Equipment	48362	5/20/22	\$ 297.50
Coffey, William	48363	5/20/22	\$ 500.00
Curtiss, Donald J	48364	5/20/22	\$ 75.00
Fidelity Security Life Insurance Co	48365	5/20/22	\$ 215.05
Flores, Jesus	48366	5/20/22	\$ 513.05
Frontier Communications	48367	5/20/22	\$ 644.12
Halterman, Cody	48368	5/20/22	\$ 578.51
Leo J Roth Corp	48369	5/20/22	\$ 269.00
Liberty Mutual Group	48370	5/20/22	\$ 211.46
LifeTime Benefit Solutions, Inc	48371	5/20/22	\$ 409.63
Lineage	48372	5/20/22	\$ 3,455.00
Microclimate Mechanical Services LLC	48373	5/20/22	\$ 3,364.00
Monroe County Water Authority	48374	5/20/22	\$ 202.38
Mutual of Omaha	48375	5/20/22	\$ 50,278.77
Olin, Hannah	48376	5/20/22	\$ 203.60
Recognition Experts	48377	5/20/22	\$ 12.00
Roch Gas & Electric	48378	5/20/22	\$ 75.63
Romero, Lucila	48379	5/20/22	\$ 583.27
RBA Staffing	48380	5/20/22	\$ 3,856.22
Salgado, Jorge	48381	5/20/22	\$ 465.44
Seneca Park Zoo Society	48382	5/20/22	\$ 7,515.25
Sisters of St Joseph	48383	5/20/22	\$ 1,325.00
St Charles Borromeo Church	48384	5/20/22	\$ 320.00
St Frances Xavier Cabrini	48385	5/20/22	\$ 45.00
St Michael Church Buffalo	48386	5/20/22	\$ 131.48

TOMPKINS BANK  
CHECKING 5445

Cash Disbursement Journal - Tompkins Bank

St. Katharine Drexel Church	48387	5/20/22	\$ 16,075.00
St.Kateri Tekakwitha RC Parish (A)	48388	5/20/22	\$ 3,370.40
Staples	48389	5/20/22	\$ 277.32
Tim Howe Electrical Inc.	48390	5/20/22	\$ 120.00
Time Warner Cable LLC	48391	5/20/22	\$ 189.97
Toshiba Business Solutions	48392	5/20/22	\$ 664.91
TK Elevator	48393	5/20/22	\$ 1,102.00
United Way Greater Rochester	48394	5/20/22	\$ 39.00
Verizon Wireless	48395	5/20/22	\$ 98.16
Waste Management of NY	48396	5/20/22	\$ 716.39
Welch, George	48397	5/20/22	\$ 500.00
Accountability Evangelist	48398	5/13/22	\$ 450.00
All Saints Parish	48399	5/13/22	\$ 30.00
ADP	48400	5/13/22	\$ 6,201.28
Business Needs	48401	5/13/22	\$ 1,630.53
Canandaigua Quick Print	48402	5/13/22	\$ 1,688.00
Capellazzi, Mark	48403	5/13/22	\$ 18.84
Cathedral Corporation	48404	5/13/22	\$ 250.00
Church of the Transfiguration	48405	5/13/22	\$ 60.00
Cintas Corporation	48406	5/13/22	\$ 185.54
Frontier Communications Corp	48407	5/13/22	\$ 42.86
Graf, William E	48408	5/13/22	\$ 50.00
Griffin, Carter	48409	5/13/22	\$ 1,500.00
Griffin, Carter	48410	5/13/22	\$ 271.19
HostGator.Com LLC	48411	5/13/22	\$ 5,039.70
Imagenow by Mahar	48412	5/13/22	\$ 6,974.67
Iron Mountain	48413	5/13/22	\$ 220.09
Johnston, Elizabeth	48414	5/13/22	\$ 451.62
Keidel's Inc.	48415	5/13/22	\$ 5,822.00
Komanecky, Bradley W.	48416	5/13/22	\$ 3,725.00
McMahon Kathleen	48417	5/13/22	\$ 116.79
Minier Brothers Inc.	48418	5/13/22	\$ 997.75
Moran, Sean	48419	5/13/22	\$ 79.98
Peace of Christ Roman Catholic Parish	48420	5/13/22	\$ 2,034.38
Pontifical North American College	48421	5/13/22	\$ 143.05
Roch Gas & Electric	48422	5/13/22	\$ 333.15
RBA Staffing	48423	5/13/22	\$ 2,062.06
Spring Sheet Metal & Roofing	48424	5/13/22	\$ 495.00
St Frances Xavier Cabrini	48425	5/13/22	\$ 11,475.00
St Mark Church	48426	5/13/22	\$ 1,193.60
St Michael Church Buffalo	48427	5/13/22	\$ 65.74
Sylvester, Tammy L.	48428	5/13/22	\$ 129.17
Ted Hosmer Inc	48429	5/13/22	\$ 1,680.00
Time Warner Cable LLC	48430	5/13/22	\$ 220.00
TEKsystems	48431	5/13/22	\$ 5,592.45
W B Mason Co Inc	48432	5/13/22	\$ 549.90
Business Needs	48433	5/20/22	\$ 1,581.39
Buzzinotti, Elaine M.	48434	5/20/22	\$ 125.00
Congregation for the Clergy	48435	5/20/22	\$ 250.00
Cooley Group, Inc.	48436	5/20/22	\$ 365.84
Cooper Electric Supply Company Inc	48437	5/20/22	\$ 176.59
Curtiss, Donald J	48438	5/20/22	\$ 75.00
England Brooke	48439	5/20/22	\$ 64.35
Frank Ann L	48440	5/20/22	\$ 91.90
Frontier Communications	48441	5/20/22	\$ 19.76
K&D Disposal Inc	48442	5/20/22	\$ 23.95
Liberty Mutual Group	48443	5/20/22	\$ 211.46
McCullagh Coffee	48444	5/20/22	\$ 35.75

TOMPKINS BANK CHECKING 5445
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## Cash Disbursement Journal - Tompkins Bank

Omni Underwriting Managers LLC	48445	5/20/22	\$	541.66
Our Lady of Peace RC Church of Geneva	48446	5/20/22	\$	74.87
Our Lady Lourdes C Roch	48447	5/20/22	\$	2,534.44
Percept Group, Inc.	48448	5/20/22	\$	995.00
Pohorence, Daniel	48449	5/20/22	\$	254.48
Rivera, Jose E	48450	5/20/22	\$	84.80
Roch Comm Baseball Inc.	48451	5/20/22	\$	2,425.00
Roch Gas & Electric	48452	5/20/22	\$	1,889.19
Rollinson, Carmen	48453	5/20/22	\$	362.93
RBA Staffing	48454	5/20/22	\$	1,309.21
St Lawrence C Roch	48455	5/20/22	\$	450.00
St Mary Our Mother C Horsehead	48456	5/20/22	\$	2,847.30
St. Katharine Drexel Church	48457	5/20/22	\$	16,075.00
St. Rita Church	48458	5/20/22	\$	300.00
United Way Greater Rochester	48459	5/20/22	\$	39.00
US Conf Cath Bishops	48460	5/20/22	\$	15,853.00
A.R. Pierrepont Co. Inc	48461	5/27/22	\$	14,750.00
AAC Contracting, Inc.	48462	5/27/22	\$	39,648.00
Bourne, Katey	48463	5/27/22	\$	84.80
Boyea, Janice	48464	5/27/22	\$	96.15
Brickler, R Richard	48465	5/27/22	\$	67.50
Business Needs	48466	5/27/22	\$	1,518.79
Chudy Paper Inc	48467	5/27/22	\$	660.14
Cintas Corporation	48468	5/27/22	\$	92.77
Curtiss, Donald J	48469	5/27/22	\$	75.00
Dell Marketing L.P.	48470	5/27/22	\$	1,655.51
Democrat & Chronicle	48471	5/27/22	\$	13.39
E5 Print Group	48472	5/27/22	\$	537.56
Frontier Communications Corp	48473	5/27/22	\$	43.21
Giblin, Edward A	48474	5/27/22	\$	84.80
Graf, William E	48475	5/27/22	\$	50.00
Halterman, Cody	48476	5/27/22	\$	672.31
Harris Beach PLLC	48477	5/27/22	\$	5,215.60
HR. Works Inc.	48478	5/27/22	\$	4,203.90
Learn Thru Movement Inc/Math & Movement	48479	5/27/22	\$	6,500.00
McMahon Kathleen	48480	5/27/22	\$	67.70
Messner Flooring	48481	5/27/22	\$	28,900.00
Notre Dame Retreat House	48482	5/27/22	\$	1,926.78
Our Lady Queen Peace C	48483	5/27/22	\$	110.00
Passero, Lisa M.	48484	5/27/22	\$	326.25
Rhode Island Catholic	48485	5/27/22	\$	380.00
RBA Staffing	48486	5/27/22	\$	1,951.74
Toshiba Business Solutions	48487	5/27/22	\$	498.43
TEKsystems	48488	5/27/22	\$	5,290.00
Univera Healthcare	48489	5/27/22	\$	107.00
Verizon Wireless	48490	5/27/22	\$	1,810.75
W B Mason Co Inc	48491	5/27/22	\$	225.52
Zoom Video Communications	48492	5/27/22	\$	1,440.00
Total disbursements by check			\$	473,811.46

## Adjustments

Bond Schoeneck et al-refund of prior period professional fees	5/5/22	\$	(118.38)
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## Electronic disbursements

Tompkins Bank	5/2/22	\$	1,539.19
ADP	5/4/22	\$	102,217.56
ADP	5/4/22	\$	43,697.40

TOMPKINS BANK  
 CHECKING 5445

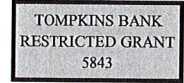
**Cash Disbursement Journal - Tompkins Bank**

Key Bank (*)	5/6/22	\$ 81.00
Lifetime Benefit Solutions	5/6/22	\$ 2,026.76
Reliance Trust	5/6/22	\$ 11,652.60
Key Bank (*)	5/10/22	\$ 1,601.66
Elan Financial	5/10/22	\$ 15,828.72
ADP	5/13/22	\$ 522.49
Key Bank (*)	5/13/22	\$ 900.78
Lifetime Benefit Solutions	5/13/22	\$ 3,066.02
ADP	5/18/22	\$ 123,965.46
ADP	5/18/22	\$ 56,928.54
Lifetime Benefit Solutions	5/20/22	\$ 2,800.28
Reliance Trust	5/20/22	\$ 11,616.88
Key Bank (*)	5/25/22	\$ 725.52
Chase Bank (*)	5/25/22	\$ 143,640.31
Lifetime Benefit Solutions	5/27/22	\$ 2,409.05
Tompkins Financial (**)	44712	\$ 25,000,000.00
Total electronic disbursements		\$ 25,525,220.22
Grand total current month disbursements		\$ 25,998,913.30
Less transfers to DIP accounts (*)		\$ (146,949.27)
Less transfers to Investment accounts (**)		\$ (25,000,000.00)
Total current month disbursements net of transfers		\$ 851,845.65

(A) Diocese is a pass-through agent for monies received by parishes for 2nd collections and donor stock gifts. Refunds of overpayments are also considered pass-through disbursements.

In re The Diocese of Rochester  
Debtor

Case No. 19-20905  
Reporting Period: 5/1/22 - 5/31/22



**Cash Disbursement Journal - Tompkins Bank**

	<u>Payee</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Electronic disbursements				
	Total electronic disbursements			\$ -
	Grand total current month disbursements			\$ -
	Less transfers to DIP accounts (*)			\$ -
	Total current month disbursements net of transfers			\$ -

In re The Diocese of Rochester  
Debtor

Case No. 19-20905  
Reporting Period: 5/1/22 - 5/31/22

Cash Disbursement Journal - Tompkins Bank

TOMPKINS BANK  
COLLATERAL 6122

<u>Payee</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Grand total current month disbursements			<u>\$ -</u>

In re The Diocese of Rochester  
Debtor

Case No. 19-20905  
Reporting Period: 5/1/22 - 5/31/22

Cash Disbursement Journal - Tompkins Bank

TOMPKINS BANK CHARITABLE GIFT ANNUITY 9269
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<u>Payee</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Total disbursements by check			\$ -
Grand total current month disbursements			\$ -

In re The Diocese of Rochester  
Debtor

Case No. 19-20905  
Reporting Period: 5/1/22 - 5/31/22

CHASE BANK 6645
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**Cash Disbursement Journal - Chase Bank**

	<u>Payee</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Electronic disbursements				
	Bond, Schoeneck & King, PLLC		5/27/22	\$ 64,926.20
	BlankRome LLP		5/27/22	\$ 15,209.25
	Burns Bowen Blair LLP		5/27/22	\$ 26,518.33
	Harris Beach		5/27/22	\$ 1,527.59
	Harris Beach		5/27/22	\$ 8,495.20
	Harris Beach		5/27/22	\$ 475.00
	Harris Beach		5/27/22	\$ 962.40
	BlankRome LLP		5/27/22	\$ 21,837.81
	Total electronic disbursements			\$ 139,951.78
Grand total current month disbursements				<u>\$ 139,951.78</u>

KEY BANK 9944
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Cash Disbursement Journal - Key Bank

<u>Payee</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Express Scripts Inc	7305	5/2/22	\$ 1,148.60
Express Scripts Inc	7306	5/2/22	\$ 268.48
Genetworx	7307	5/2/22	\$ 154.00
Careworks Managed Care Services Inc	7308	5/2/22	\$ 30.58
New York Physical Medicine Center	7309	5/9/22	\$ 81.96
Careworks Managed Care Services Inc	7310	5/9/22	\$ 10.00
Account # [REDACTED]	7311	5/9/22	\$ 180.98
Express Scripts Inc	7312	5/9/22	\$ 82.82
[REDACTED]	7313	5/10/22	\$ 493.56
Express Scripts Inc	7314	5/11/22	\$ 51.46
New York Physical Medicine Center	7315	5/16/22	\$ 40.98
Careworks Managed Care Services Inc	7316	5/16/22	\$ 10.00
Account # [REDACTED]	7319	5/23/22	\$ 180.98
[REDACTED]	7321	5/24/22	\$ 493.56
Total disbursements by check			\$ 3,227.96

Grand total current month disbursements

\$ 3,227.96

Shown in whole numbers

Number	Name	Address	Phone Number	Co	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Last Paid Amount	Last Paid Date
1008	Holy Cross C	716	663-2244	00001	450	450					1118	05/09/22
00001008	Holy Cross C				450	450						
1039	St John Evangelist C Greec	716	225-8980	00001	39	39					39	06/08/22
00001039	St John Evangelist C Greece				39	39						
1041	St Lawrence C Roch	716	723-1350	00001	450	450					489	06/07/22
00001041	St Lawrence C Roch				450	450						
1260	St Mary's C Honeoye	716	229-5007	00092	2471	2471	2471				2471	01/13/22
00001260	St Mary's C Honeoye				2471	2471						
1267	St Catherine Siena C Ithac	607	257-2493	00001	39	39					6868	04/12/22
00001267	St Catherine Siena C Ithaca				39	39						
1327	St. Rita Church	716	671-1100	00001	450	450					18387	04/26/22
00001327	St. Rita Church				450	450						
1333	St Christopher C North Chi	716	594-1400	00001	39	39					650	05/05/22
00001333	St Christopher C North Chili				39	39						
1336	Church of the Transfiguratio	716	248-2427	00092	12411	12411	12411				38755	05/03/22
00001336	Church of the Transfiguratio				12411	12411						
1338	All Saints Parish	607	936-4689	00001	550	550					27684	06/01/22
1338	All Saints Parish	607	936-4689	00092	27684	27684	27684				27684	06/01/22
00001338	All Saints Parish				28234	550	27684					
1346	Our Lady of Peace RC Churc	585	387-9691	00001	10	10					10	06/08/22
00001346	Our Lady of Peace RC Church				10	10						
1348	Peace of Christ Roman Cath	201	433-3355FAX	00001	10	10					592	05/31/22
00001348	Peace of Christ Roman Cathol				10	10						

Shown in whole numbers

Number	Name	Address	Phone Number	Co	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Last Paid Amount	Date
1353	St. Maximilian Kolbe Catho			00001	39	39					375	05/17/22
00001353	St. Maximilian Kolbe Catholi				39	39						
1357	St. Kateri Tekakwitha RC Pa	585	381-4200X26	00001	39	39					2548	05/31/22
00001357	St. Kateri Tekakwitha RC Pari				39	39						
1365	St Benedict Roman Catholic			00001	61	61					61	06/07/22
00001365	St Benedict Roman Catholic P				61	61						
1370	The Most Holy Name of Jesu			00092	42992	42992	42992				2539	06/07/22
00001370	The Most Holy Name of Jesus				42992	42992	42992					
1402	All Saints Academy	607	936-9234	00092	2768	2768	2768				2768	06/01/22
00001402	All Saints Academy				2768	2768	2768					
1434	St Francis De SalesStSteph	315	789-1828	00001	150	150					1330	04/26/22
00001434	St Francis De SalesStStephen				150	150						
1502	Catholic Courier			00001	4755	4755					4265	06/07/22
00001502	Catholic Courier				4755	4755						
1503	Society Propagation Of Fai	716	454-2926	00001	66	66	66				13	02/17/22
1503	Society Propagation Of Fai	716	454-2926	00092	1386	1386	1386				13	02/17/22
00001503	Society Propagation Of Faith				1452	1452	1452					
1508	SBSTM			00001	800	800					6456	04/26/22
00001508	SBSTM				800	800						
1602	Camp Stella Maris	716	454-2636	00001	39	39					39	06/07/22
00001602	Camp Stella Maris				39	39						
1611	Catholic Charities Souther		729-5101	00001	937	937	937				60000	08/21/20
00001611	Catholic Charities Southern				937	937	937					

Shown in whole numbers

Number	Name	Address	Phone Number	Co	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Last Paid Amount	Last Paid Date
005680	Holy Family Cath School	Sy 607	734-4414	00092	5661		5661				5661	06/01/22
00045680	Holy Family Cath School	Syst			5661		5661					
0017235	Providence Housing Develop	585	546-6396FAX	00001	8125	8125					4219	06/02/22
00157235	Providence Housing Developme				8125	8125						
003011	Nativity Preparatory Acade			00001	150	150					39	03/08/22
00593011	Nativity Preparatory Academy				150	150						
Grand Total:					112571	16195					96376	

Shown in whole numbers

Parent Number	Name	Address	Phone Number	Co	Balance Open	Current	31 - 60	Aging 61 - 90	91 - 120	Over 120	Last Paid Amount
				00001	17198	16195	1003				
				00092	95373		95373				
Grand Total:					112571	16195	96376				

In re The Diocese of Rochester  
Debtor

Case No. 19-20905

Reporting Period: 5/1/22 - 5/31/22

5/31/2022

AR Aging Report Detail

\$ 112,571

Total to Balance Sheet

\$ 112,571



Diocese of Rochester  
DOR Open A/P Detail by Vendor-As Of

Page . . . . . 5  
Date . . . . . 6/24/22  
As of . . . . . 05/31/22

Invoice	Inv Date	Co.	Document	Reference	Original	Open	Discount Available	P	Remark	Frg	Rem Number of Pymt
U-D of B Unres. Operating Fund 00011											
Roch Gas & Electric		00015018									
04/13-5/11/22	05/17/22	1 PV	300907	00001 001 06/03/22	112.11	112.11		A	#20030506495 3810 Union St		
4/13-5/11/22	05/17/22	1 PV	300918	00001 001 06/03/22	162.78	162.78		A	#20030506441 3799 Union		
4/29/22-5/25/22	05/31/22	1 PV	300951	00001 001 06/10/22	224.76	224.76		A	#20032575597 Leicester		
04/29/22-5/29/22	05/31/22	1 PV	300952	00001 001 06/10/22	77.43	77.43		A	Act#20030792681 Leicester		
Roch Gas & Electric		00015018			577.08	577.08					
Curtiss, Donald J		00015472									
2021-1040	06/01/22	1 PV	300966	00001 001 06/17/22	75.00	75.00		A	Case 2021-1040 May 2022		
Loyola Press		00026294									
7040470	05/16/22	1 PV	300898	00001 001 06/03/22	4,188.34	4,188.34		A	Learning Kits, Finding God		
7040660	05/20/22	1 PV	300945	00001 001 06/10/22	20.02	20.02		A	God is in the Silence Books		
Monroe Extinguisher Co.		00040281									
I157351	05/16/22	1 PV	300900	00001 001 06/03/22	667.00	667.00		A	Dry Chem. Extinguisher Insp.		
Technical Systems Group Inc		00141348									
63284B&L	04/01/22	1 PV	300914	00001 001 06/03/22	80.00	80.00		A	Bal of Inv#63284		
63448	05/31/22	1 PV	300957	00001 001 06/10/22	1,587.57	1,587.57		A	#6949474 PC Panel Upgrade		
ADP		00164857									
607992723	05/31/22	1 PV	301066	00001 001 06/24/22	6,235.20	6,235.20		A	Client#731272 P/E:05/09/2022		
Landmark Electric, Inc		00168090									
29983	05/18/22	1 PV	300889	00001 001 06/03/22	3,145.00	3,145.00		A	SMH Replace Exterior Light		
29981	05/18/22	1 PV	300890	00001 001 06/03/22	211.64	211.64		A	SMH Circuit Breaker		
Verizon Wireless		00236216									
9907217080	05/23/22	1 PV	300960	00001 001 06/10/22	98.16	98.16		A	Act#48012034500001 Cell		
Grizard, Bernard		00360989									
JAN-JUN22	05/31/22	1 PV	300970	00001 001 06/17/22	515.39	515.39		A	Mi Reimb Jan-Jun 2022		
Moran, Sean		00370061									
5/23/22	06/07/22	1 PV	300947	00001 001 06/10/22	90.38	90.38		A	Mi. Reimb		
Flores, Jesus		00406941									
MAY2022	05/31/22	1 PV	300940	00001 001 06/10/22	491.40	491.40		A	Mi. Reimb.		
Flores, Jesus		00406941									
					491.40	491.40					

Diocese of Rochester  
DOR Open A/P Detail by Vendor-As of

Page . . . 6  
Date . . . 6/24/22  
AS of . . . 05/31/22

Invoice	Inv Date	Co.	Doc Ty	Document	Reference	Co	Item	Due Date	Original	Balance	Open	Discount Available	P	Remark	Frq	Rem Number of Pymt
U-D of R Unres. Operating Fund 00001 Liberty Mutual Group 00408946	05/27/22	1	PV	300896	00001	001	06/03/22	211.66	211.66	211.66				A Client#4902 Remit PPE5/27/22		
491267									211.66							
Liberty Mutual Group									211.66							
Romero, Lucila	05/31/22	1	PV	300909	00001	001	06/03/22	569.79	569.79	569.79				A Mi Reimb		
MAY22								569.79								
Romero, Lucila								569.79								
TEKsystems	05/23/22	1	PV	300915	00001	001	06/03/22	18.84	18.84	18.84				A Mi. w/e4/30/22 Mirza Haskovic		
TR05501384								18.84								
TEKsystems								18.84								
Darling, Mark D.	04/30/22	1	PV	300967	00001	001	06/17/22	620.69	620.69	620.69				A Mi Reimb		
APR22								620.69								
MAY22								664.02								
Darling, Mark D.	05/17/22	1	PV	300968	00001	001	06/17/22	1,284.71	1,284.71	1,284.71				A Mi Reimb.		
TK Elevator	05/20/22	1	PV	300959	00001	001	06/10/22	241.35	241.35	241.35				A #94617 SMH LULA Elevator Rpr		
60000579526								241.35								
TK Elevator								241.35								
Magellan Foundation	05/17/22	1	PV	300958	00001	001	06/10/22	250.00	250.00	250.00				A #36975 Restorative Practices		
14897								250.00								
Magellan Foundation								250.00								
Smith, Donald	05/31/22	1	PV	300911	00001	001	06/03/22	179.30	179.30	179.30				A Mi. Reimb.		
APR/MAY22								179.30								
Smith, Donald								179.30								
Pohorence, Daniel	05/31/22	1	PV	300905	00001	001	06/03/22	160.23	160.23	160.23				A Mi. Ex. Reimb.		
MAY2022								160.23								
Pohorence, Daniel								160.23								
REB Staffing	05/27/22	1	PV	300906	00001	001	06/03/22	2,055.12	2,055.12	2,055.12				A w/e 5/22/22		
85730								1,840.90								
85691								3,896.02								
REB Staffing								3,896.02								
Kilpatrick, David J.	05/31/22	1	PV	300944	00001	001	06/10/22	110.69	110.69	110.69				A Mi. Reimb.		
APR/MAY22								110.69								
Kilpatrick, David J.								110.69								
Mieczynski, Shawn	05/31/22	1	PV	300972	00001	001	06/17/22	556.69	556.69	556.69				A 4/12/22-6/11/22 Mileage		
APR-JUN22								556.69								
Mieczynski, Shawn								556.69								
Business Needs								556.69								

Invoice	Inv Date	Co.	Ty	Document	Co	Document Reference	Doc	Inc	Due Date	Original	Balance	Open	Discount Available	P	Remark	Frq	Rem Number of Pymt
U-D of R Unres. Operating Fund 00001 Business Needs 00568131																	
14119	05/29/22	1	PV	300880	00001	001	06/03/22			1,545.12	1,545.12			A IT Supt. w/e 5/29/22			
Business Needs										1,545.12	1,545.12						
Cathedral Corporation																	
309031	05/25/22	1	PV	300881	00001	001	06/03/22			375.00				A CMA Ack/Pledge Remind. Emails			
309033	05/25/22	1	PV	300882	00001	001	06/03/22			425.00				A CMA Final Email			
Cathedral Corporation										800.00	800.00						
Lifetime Benefit Solutions, In 00589169																	
301684	05/31/22	1	PV	300897	00001	001	06/03/22			391.69	391.69			A FSA Admin Fee May 2022			
Lifetime Benefit Solutions, In 00589169										391.69	391.69						
Staples																	
3508891470	05/28/22	1	PV	300955	00001	001	06/10/22			42.31				A CUST#RCHI821101			
3508891473	05/28/22	1	PV	300956	00001	001	06/10/22			9.49				A CUST#RCHI821101			
Staples										51.80	51.80						
Fully Engaged																	
2022051240452/53	05/12/22	1	PV	300969	00001	001	06/17/22			132.00	132.00			A 4/8/22-6/2/22 2Invoices			
Fully Engaged										132.00	132.00						
Iron Mountain																	
202539383	04/30/22	1	PV	300888	00001	001	06/03/22			733.24	733.24			A Offsite b/u Tapes			
Iron Mountain										733.24	733.24						
McMahon Kathleen																	
05/26/22	05/26/22	1	PV	300899	00001	001	06/03/22			33.85	33.85			A Exp. Reimb. FedEx Charges			
McMahon Kathleen										33.85	33.85						
Carmelite Fathers																	
MAY22	05/31/22	1	PV	300964	00001	001	06/17/22			45.00	45.00			A Fr. Healy MCH On-Call May2022			
Carmelite Fathers										45.00	45.00						
Salgado, Jorge																	
MAY22	05/28/22	1	PV	300910	00001	001	06/03/22			215.68	215.68			A Mi./Exp. Reimb.			
Salgado, Jorge										215.68	215.68						
Time Warner Cable LLC																	
947488501052322	05/13/22	1	PV	300883	00001	001	06/03/22			189.97	189.97			A #202947488501001 Leicester			
Time Warner Cable LLC										189.97	189.97						
Parker, Brendan																	
MAR/APR22	05/31/22	1	PV	300904	00001	001	06/03/22			14.04	14.04			A Mi. Reimb			
Parker, Brendan										14.04	14.04						
Carmelite Monastery																	
										14.04	14.04						

Invoice	Inv Date	Co.	Document Reference	Original	Balance	Open	Discount Available	Remark	Frg	Rem Number of Pymt
U-D of R Unres. Operating Fund 00001 Carmelite Monastery 00613288	05/16/22	1 PV	300965 00001 001 06/17/22	21.68	21.68			A Communion Hosts		
13445 Carmelite Monastery 00613288				21.68	21.68					
Charter Communications 00615064	05/21/22	1 PV	300939 00001 001 06/10/22	260.94	260.94			A ACT#144305401		Marion
144305401052122 Charter Communications 00615064				260.94	260.94					
Hemming, Wayne Robert 00616112	05/26/22	1 PV	300942 00001 001 06/10/22	406.63	406.63			A Mi. Reimb.		
MAY22 Hemming, Wayne Robert 00616112				406.63	406.63					
Rollinson, Carmen 00616500	05/31/22	1 PV	300953 00001 001 06/10/22	185.16	185.16			A Mi./Exp. Reimb.		
MAY2022 Rollinson, Carmen 00616500				185.16	185.16					
Fidelity Security Life Insuran 00617086	05/25/22	1 PV	300884 00001 001 06/03/22	233.61	233.61			A #10130291001D000 Eyemed June		
165304481 Fidelity Security Life Insuran 00617086	05/25/22	1 PV	300885 00001 001 06/03/22	37.12	37.12			A #1013849D000 COBRA EYEMED		
165304595 Fidelity Security Life Insuran 00617086				270.73	270.73					
Ted Hosmer Inc 00618610	05/31/22	1 PV	300975 00001 001 06/17/22	200.00	200.00			A Planting Bed Maint. Past. Ctr.		
6002 Ted Hosmer Inc 00618610				200.00	200.00					
Frontier Communications (dnt) 00619671	05/22/22	1 PV	300941 00001 001 06/10/22	642.74	642.74			A Act#58510024000907176 FC		
04/22/22-5/21/22 Frontier Communications (dnt) 00619671				642.74	642.74					
U.S. Trustee Payment Center 00620349	05/01/22	1 PV	300916 00001 001 06/03/22	1,540.00	1,540.00			A #0961920905 Qtr1 2022 Fee		
05/09/22 U.S. Trustee Payment Center 00620349				1,540.00	1,540.00					
NYSEG 00620947	04/16-5/18/22	1 PV	300901 00001 001 06/03/22	61.48	61.48			A #10053479142 Ch. Leicester		
4/16-5/18/22 NYSEG 00620947	05/23/22	1 PV	300902 00001 001 06/03/22	44.34	44.34			A #10050390649 Migrant Ctr		
Kelly, Kim 00622598	06/14/22	1 PV	300971 00001 001 06/17/22	1,697.01	1,697.01			A Reimb. Health Ins. A. Kelly		
APR-JUN22 Kelly, Kim 00622598				1,697.01	1,697.01					
Olin, Hannah 00622635	05/31/22	1 PV	300903 00001 001 06/03/22	433.47	433.47			A Exp/Mi Reimb		
MAY2022 Olin, Hannah 00622635				433.47	433.47					
St Michael Church Buffalo 00622740				433.47	433.47					

DOR Open A/P Detail by Vendor-As Of

Invoice	Inv Date	Co.	Doc	Reference	Original	Open	Discnt	Remark	Ftg	Rem Number
							Available			OF Pymt
U-D of R Unres. Operating Fund 00001										
St Michael Church Buffalo										
5/14/22	05/14/22	1 PV	300913	00001 001 06/03/22	75.84	75.84		A Mass Stipend Fr. Roselli 5/14		
St Michael Church Buffalo										
GraphicsWard										
DORSTP001	05/31/22	1 PV	300891	00001 001 06/03/22	82.40	82.40		A Feather Flag Design/Order		
GraphicsWard										
Haskovic, Mirza										
MAY22	05/31/22	1 PV	300887	00001 001 06/03/22	111.74	111.74		A Exp. Mi. Remb.		
APR/MAY22	05/13/22	1 PV	300943	00001 001 06/10/22	75.26	75.26		A Mi. Reimb		
Haskovic, Mirza										
Authentica										
7940	06/03/22	1 PV	300938	00001 001 06/10/22	169.00	169.00		A #10819. Background Cks 5/2022		
Authentica										
U-D of R Unres. Operating Fund 00001										
Grand Total:					47,450.30	47,450.30				

In re The Diocese of Rochester  
Debtor

Case No. 19-20905  
Reporting Period: 5/1/22 - 5/31/22

	<u>5/31/2022</u>
AP Report Detail	\$ 47,450
NYS Unemployment	8,550
Harris Beach PLLC	3,043
Pachulski Stang Ziehl & Jones	<u>235,345</u>
Total to Balance Sheet	<u>\$ 294,388</u>

In re The Diocese of Rochester

Case No. 19-20905

Debtor

Reporting Period: 5/1/22 - 5/31/22

Statement of Capital Assets

	Book Value 9/12/2019	Book Value 5/1/2022	Additions	Depreciation	Book Value 5/31/2022
Building and Improvements	\$ 623,327	\$ 689,898	\$ -	\$ 8,970	\$ 680,928
Furniture, Fixtures and Equipment	237,889	16,481	-	2,064	14,417
Vehicles	-	57,327	-	3,508	53,819
Total Capital Assets	<u>\$ 861,215</u>	<u>\$ 763,705</u>	<u>\$ -</u>	<u>\$ 14,541</u>	<u>\$ 749,164</u>

Diocese of Rochester

Description	Book Value Current Month	Book Value Prior Month	Book Value Petition Date
<b>ASSETS</b>			
Current Assets			
Cash and equivalents	7,753,660	32,879,394	4,287,691
Siena Financial Aid Receiv	0	0	22,133
Accounts receivable, net	112,571	657,992	706,609
Clearing account	<11>	<39>	38,331
Agency fund cash & invst	445,322	452,819	326,131
Cash & invst- ins reserves	2,223,000	2,223,000	1,955,000
Second collection assets	187,182	76,338	277,396
Professional Retainers	72,000	72,000	487,000
Pledges receivable, net	0	0	1,600
Postage Inventory	16,005	17,333	25,529
Due from Parishes-Computers	0	10	<517>
Prepays	498,804	486,791	82,781
<b>Total Current Assets</b>	<b>11,308,533</b>	<b>36,865,638</b>	<b>8,209,684</b>
Investments			
Fixed Assets, Net	68,160,995	42,878,999	55,622,094
Charitable Gift Annuities	749,164	763,705	861,215
Life Insurance, CV	145,613	145,613	299,453
Accrued Deposits	49,527	49,527	180,534
Religious Artifacts	280	280	0
	86,201	86,201	86,201
<b>Total Assets</b>	<b>80,500,313</b>	<b>80,789,963</b>	<b>65,259,181</b>
<b>LIABILITIES AND NET ASSETS</b>			
Current Liabilities			
Accounts payable	294,388	373,494	56,887
Accrued payroll & benefits	363,662	355,554	486,613
Liability agency fund cash	444,822	452,319	326,131
Accrued insurance claims	2,223,000	2,223,000	1,955,000
Liability for second collec	187,182	76,338	277,396
Due to lay pension trust	95,123	53,912	149,358
Security deposit (1136)	0	0	3,300
Deferred revenue	7,514	17,579	787,089
<b>Total current liabilities</b>	<b>3,615,691</b>	<b>3,552,196</b>	<b>4,041,774</b>
OPEB liability	5,097,333	5,097,333	5,280,574
Char Gift Annuity liability	87,083	87,083	159,991
Pre-Petition liabilities	90,678	90,678	96,400
<b>Total liabilities</b>	<b>8,890,785</b>	<b>8,827,290</b>	<b>9,578,739</b>
Net assets-beginning of year	75,147,339	75,147,339	58,627,850
Net revenue	12,151,649	11,538,814	3,562,553
Net expense	<15,689,464>	<14,723,480>	<6,509,960>
<b>Net assets-end of year</b>	<b>71,609,524</b>	<b>71,962,673</b>	<b>55,680,443</b>
<b>Total Liabilities &amp; Net Assts</b>	<b>80,500,309</b>	<b>80,789,963</b>	<b>65,259,182</b>

Restricted cash of \$1,441,496 is included in Cash & Equivalents above.

In re The Diocese of Rochester  
Debtor

Case No. 19-20905  
Reporting Period: 5/1/22 - 5/31/22

**Reconciliation of Cash Receipts and Disbursements to Balance Sheet**

Reconciliation of cash balance as of	<u>5/31/2022</u>
Cash in bank per report	\$ 8,098,291
Add: Petty cash	\$ 300
Less:	
Second collection cash	\$ (187,182)
Agency cash	\$ (157,749)
Cash and equivalents per balance sheet	<u>\$ 7,753,660</u>

Diocese of Rochester

Description	Month	Cumulative Filing to Date
TOTAL REVENUE	612,821	63,683,563
Personnel Costs	489,929	17,095,759
Retired priests' benefits	14,308	659,179
Subs & Contributions	117,665	7,790,986
Ministerial Educ & Formation	5,095	1,296,428
Mileage/Travel/Conferences	15,984	333,466
Sponsored programs	18,211	827,369
Consulting Fees	26,340	974,555
Marketing and Advertising	3,373	494,512
Overhead Expenses	111,532	2,638,155
Utilities	6,062	367,671
Property Taxes	0	16,696
Vehicle Expenses	1,002	21,913
Bad Debt	0	292
Depreciation Expense	14,541	640,844
Insurance Program Expenses	4,150	6,615,406
Professional Fees	136,251	7,408,514
U.S. Trustee Fees	1,540	401,948
TOTAL EXPENSES	965,983	47,583,693
OPEB	0	<343,868>
NET EXPENSES	965,983	47,239,825
CHANGE IN NET ASSETS	<353,162>	16,443,738





**BANK RECONCILIATIONS**

	CGA #9269	Chase #6645	Key #9944	
<b>BALANCE PER BOOKS</b>	\$ -	\$ 3,688.53	\$ -	
<b>BANK BALANCE</b>	\$ -	\$ 3,688.53	\$ 725.52	
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	\$ -	\$ -	\$ -	
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	\$ -	\$ -	\$ (725.52)	
OTHER ( <i>ATTACH EXPLANATION</i> )	\$ -	\$ -	\$ -	
<b>ADJUSTED BANK BALANCE *</b>	\$ -	\$ 3,688.53	\$ -	

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount	Ck #	Amount
					7285	\$ 180.98
					7315	\$ 40.98
					7316	\$ 10.00
					7321	\$ 493.56
TOTAL		\$ -		\$ -		\$ 725.52

Check Date	Check Number	Payee	Amount
2/4/2022	47718	Jeffrey A Heidman	\$105.00
2/25/2022	47843	Louis Di Nottia	\$150.00
2/25/2022	47850	Deanna Joy	\$35.00
2/25/2022	47853	Nichollette Klingensmith	\$16.00
2/25/2022	47869	Halyna Shkavritko	\$60.00
3/4/2022	47982	Hollie Trickler	\$106.00
3/18/2022	48037	Apostolic Nunciature	\$35.00
4/8/2022	48175	Apostolic Nunciature	\$35.00
4/14/2022	48232	Shawn Mleczynski	\$244.00
4/22/2022	48255	Augustine Institute	\$1,999.00
4/22/2022	48286	St Michael Church Buffalo	\$75.84
4/29/2022	48317	St Michael Church Buffalo	\$131.48
5/20/2022	48355	Leslie Barkin	\$175.15
5/20/2022	48382	Seneca Park Zoo Society	\$7,515.25
5/20/2022	48386	St Michael Church Buffalo	\$131.48
5/13/2022	48399	All Saints Parish	\$30.00
5/13/2022	48411	HostGator.Com LLC	\$5,039.70
5/13/2022	48427	St Michael Church Buffalo	\$65.74
5/20/2022	48435	Congregation for the Clergy	\$250.00
5/20/2022	48438	Donald J Curtiss	\$75.00
5/20/2022	48440	Ann L Frank	\$91.90
5/20/2022	48442	K&D Disposal Inc	\$23.95
5/20/2022	48447	Our Lady Lourdes C Roch	\$2,534.44
5/20/2022	48450	Jose E Rivera	\$84.80
5/20/2022	48453	Carmen Rollinson	\$362.93
5/20/2022	48455	St Lawrence C Roch	\$450.00
5/20/2022	48458	St. Rita Church	\$300.00
5/20/2022	48460	US Conf Cath Bishops	\$15,853.00
5/27/2022	48461	A.R. Pierrepont Co. Inc	\$14,750.00
5/27/2022	48462	Inc. AAC Contracting	\$39,648.00
5/27/2022	48463	Katey Bourne	\$84.80
5/27/2022	48465	R Richard Brickler	\$67.50
5/27/2022	48467	Chudy Paper Inc	\$660.14
5/27/2022	48468	Cintas Corporation	\$92.77
5/27/2022	48469	Donald J Curtiss	\$75.00
5/27/2022	48470	Dell Marketing L.P.	\$1,655.51
5/27/2022	48471	Democrat & Chronicle	\$13.39
5/27/2022	48472	E5 Print Group	\$537.56
5/27/2022	48473	Frontier Communications Corp	\$43.21
5/27/2022	48474	Edward A Giblin	\$84.80
5/27/2022	48475	William E Graf	\$50.00
5/27/2022	48477	Harris Beach PLLC	\$5,215.60
5/27/2022	48478	HR.Works Inc.	\$4,203.90

5/27/2022	48479	Learn Thru Movement Inc/Math &	\$6,500.00
5/27/2022	48480	Kathleen McMahon	\$67.70
5/27/2022	48481	Messner Flooring	\$28,900.00
5/27/2022	48482	Notre Dame Retreat House	\$1,926.78
5/27/2022	48483	Our Lady Queen Peace C	\$110.00
5/27/2022	48484	Lisa M. Passero	\$326.25
5/27/2022	48485	Rhode Island Catholic	\$380.00
5/27/2022	48486	RBA Staffing	\$1,951.74
5/27/2022	48487	Toshiba Business Solutions	\$498.43
5/27/2022	48488	TEKsystems	\$5,290.00
5/27/2022	48489	Univera Healthcare	\$107.00
5/27/2022	48490	Verizon Wireless	\$1,810.75
5/27/2022	48491	W B Mason Co Inc	\$225.52
5/27/2022	48492	Zoom Video Communications Inc	\$1,440.00
			\$152,692.01

# TOMPKINS

BANKING | INSURANCE | WEALTH

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Date 5/31/22  
Primary Account

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Diocese of Rochester  
Debtor in Possession  
1150 Buffalo Rd  
Rochester NY 14624

## CHECKING ACCOUNTS

Account Title: Diocese of Rochester  
Debtor in Possession

**\*Effective 5/1/22, the outgoing domestic wire transfer fee will be \$25 per wire  
and the outgoing international wire transfer fee will be \$35 per wire.\***

Commercial Analyzed Checking		Number of Enclosures	197
Account Number	5445	Statement Dates	5/02/22 thru 5/31/22
Beginning Balance	32,651,494.55	Days in the statement period	30
67 Deposits/Credits	977,580.58	Average Current	28,637,552.14
185 Checks/Debits	25,956,780.38	Average Collected	28,608,049.74
Service Charge	.00		
Interest Paid	.00		
Ending Balance	7,672,294.75		

5/02 Transfer from DDA		3,524.48	32,655,019.03
Acct No.			
5/02 Lockbox Deposit		4,250.00	32,659,269.03
5/02 Lockbox Deposit		7,748.00	32,667,017.03
5/02 Remote Deposit		175,223.03	32,842,240.06
5/02 check	48288	53.73-	32,842,186.33
Tammy L. Sylvester			
5/02 check	48184	932.00-	32,841,254.33
Fully Engaged			
5/02 check	48281	1,515.42-	32,839,738.91
Sisters of Mercy of the Americ			
5/03 Lockbox Deposit		100.00	32,839,838.91
5/03 Transfer from DDA		2,600.00	32,842,438.91
Acct No.			
5/03 Remote Deposit		162,842.98	33,005,281.89
5/03 check	48311	63.46-	33,005,218.43
Kathleen McMahon			
5/03 check	48266	66.18-	33,005,152.25
FedEx			

# TOMPKINS

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Date 5/31/22  
Primary Account

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Commercial Analyzed Checking 5445 (Continued)

5/03 Check	48297	97.50-	33,005,054.75
R Richard Brickler			
5/03 Check	48304	147.42-	33,004,907.33
Edward A Giblin			
5/03 Check	48312	150.00-	33,004,757.33
Nativity Preparatory Academy			
5/03 Check	48310	222.75-	33,004,534.58
McCullagh Coffee			
5/03 Check	48259	268.25-	33,004,266.33
Commissioner of Taxation & Fin			
5/03 Check	48129	300.00-	33,003,966.33
Aaron Kelly			
5/03 Check	48276	800.00-	33,003,166.33
Peace of Christ Roman Catholic			
5/03 Check	48316	1,051.00-	33,002,115.33
RBA Staffing			
5/03 Check	48225	1,234.35-	33,000,880.98
Mark D. Darling			
5/03 Check	48298	1,620.00-	32,999,260.98
Business Needs			
5/03 Check	48320	9,600.00-	32,989,660.98
St.Kateri Tekakwitha RC Parish			
5/04 Lockbox Deposit		575.00	32,990,235.98
5/04 Transfer from DDA		837.00	32,991,072.98
Acct No. [REDACTED]			
5/04 Lockbox Deposit		1,165.00	32,992,237.98
5/04 Check	48302	32.09-	32,992,205.89
Democrat & Chronicle			
5/04 Check	48283	66.52-	32,992,139.37
Sisters of St Joseph			
5/04 Check	48321	92.76-	32,992,046.61
Staples for IT Use			
5/04 Check	48295	112.00-	32,991,934.61
Accelerated Mailing Svc Inc			
5/04 Check	48299	250.00-	32,991,684.61
Canon Law Society of America			
5/04 WAGE GARN ADP WAGE GARN		293.00-	32,991,391.61
CCD [REDACTED]			
5/04 Check	48340	700.00-	32,990,691.61
Daniel J Condon			
5/04 Check	48252	750.00-	32,989,941.61
rSchool Today			
5/04 Check	48329	1,440.00-	32,988,501.61
Zoom Video Communications Inc			
5/04 Check	48328	2,363.96-	32,986,137.65
Verizon Wireless			
5/04 Check	48322	3,913.04-	32,982,224.61
The Cause Collaborative			

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5/04 Check	48326	5,913.28-	32,976,311.33
TEKsystems			
5/04 ADP Tax	ADP Tax	43,697.40-	32,932,613.93
CCD			
5/04 WAGE PAY	ADP WAGE PAY	101,924.56-	32,830,689.37
CCD			
5/05 Transfer from DDA		185.00	32,830,874.37
Acct No.			
5/05 Remote Deposit		17,945.30	32,848,819.67
5/05 Check	48285	75.00-	32,848,744.67
St Frances Xavier Cabrini			
5/05 Check	48308	818.70-	32,847,925.97
Iron Mountain			
5/05 Check	48303	1,155.00-	32,846,770.97
FACTS Grant Aid Assessment			
5/05 Check	48319	14,772.57-	32,831,998.40
St. Joseph the worker			
5/06 Lockbox Deposit		836.00	32,832,834.40
5/06 Transfer from DDA		3,300.00	32,836,134.40
Acct No.			
5/06 Lockbox Deposit		9,275.00	32,845,409.40
5/06 ACH	DOR	81.00-	32,845,328.40
CCD			
5/06 Check	48313	87.74-	32,845,240.66
NYSEG			
5/06 Check	48352	120.38-	32,845,120.28
SJ Parking LLC			
5/06 Check	48195	400.00-	32,844,720.28
Nat Cath Council for Hispanic			
5/06 CLAIM FUND LBS CLIENT FUNDS		2,026.76-	32,842,693.52
CCD			
5/06 Check	48343	2,103.36-	32,840,590.16
Excellus Blue Cross Blue Shiel			
5/06 Check	48342	2,310.65-	32,838,279.51
Excellus Blue Cross Blue Shiel			
5/06 Check	48339	10,210.00-	32,828,069.51
Catholic Family Center			
5/06 PAYMENTS	RELIANCE TRUST	11,652.60-	32,816,416.91
CCD			
5/06 Check	48344	58,636.51-	32,757,780.40
Excellus Health Plan Inc			
5/09 Transfer from DDA		1,555.00	32,759,335.40
Acct No.			
5/09 Lockbox Deposit		3,354.00	32,762,689.40
5/09 Lockbox Deposit		10,740.00	32,773,429.40
5/09 Remote Deposit		87,262.32	32,860,691.72
5/09 Check	48315	12.00-	32,860,679.72
5/09 Check	48357	149.87-	32,860,529.85

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5/09 Check	48362	297.50-		32,860,232.35
5/09 Check	48331	300.00-		32,859,932.35
5/09 Check	48346	300.00-		32,859,632.35
5/09 Check	48306	629.82-		32,859,002.53
5/09 Check	48337	837.00-		32,858,165.53
5/09 Check	48335	987.00-		32,857,178.53
5/09 Check	48358	1,557.99-		32,855,620.54
5/09 Check	48347	2,540.58-		32,853,079.96
5/09 Check	48333	3,437.00-		32,849,642.96
5/09 Check	48338	9,986.00-		32,839,656.96
5/10 Deposit			1,136.00	32,840,792.96
5/10 Transfer from DDA			3,655.00	32,844,447.96
Acct No.				
5/10 Check	48309	23.95-		32,844,424.01
5/10 Check	48354	35.91-		32,844,388.10
5/10 Check	48374	202.38-		32,844,185.72
5/10 Check	48365	215.05-		32,843,970.67
5/10 Check	48369	269.00-		32,843,701.67
5/10 Check	48389	277.32-		32,843,424.35
5/10 Check	48332	300.00-		32,843,124.35
5/10 Check	48314	340.10-		32,842,784.25
5/10 Check	48381	465.44-		32,842,318.81
5/10 Check	48368	578.51-		32,841,740.30
5/10 Check	48392	664.91-		32,841,075.39
5/10 ACH	DOR	1,601.66-		32,839,473.73
CCD				
5/10 Check	48359	2,317.00-		32,837,156.73
5/10 Check	48300	2,625.00-		32,834,531.73
5/10 Check	48307	2,809.00-		32,831,722.73
5/10 Check	48380	3,856.22-		32,827,866.51
5/10 AUTOPAY	ELAN FINANCIAL	15,828.72-		32,812,037.79
CCD				
5/11 Transfer from DDA			200.00	32,812,237.79
Acct No.				
5/11 Lockbox Deposit			1,250.00	32,813,487.79
5/11 Lockbox Deposit			6,175.00	32,819,662.79
5/11 Remote Deposit			110,425.58	32,930,088.37
5/11 Check	48377	12.00-		32,930,076.37
5/11 Check	48394	39.00-		32,930,037.37
5/11 Check	48261	75.00-		32,929,962.37
5/11 Check	48301	75.00-		32,929,887.37
5/11 Check	48378	75.63-		32,929,811.74
5/11 Check	48370	211.46-		32,929,600.28
5/11 Check	48371	409.63-		32,929,190.65
5/11 Check	48363	500.00-		32,928,690.65
5/11 Check	48366	513.05-		32,928,177.60
5/11 Check	48348	523.79-		32,927,653.81
5/11 Check	48351	908.33-		32,926,745.48

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5/11 Check	48350	908.33-	32,925,837.15
5/11 Check	48387	16,075.00-	32,909,762.15
5/11 Check	48327	30,070.00-	32,879,692.15
5/12 Transfer from DDA			435.00
Acct No.			
5/12 Lockbox Deposit		11,567.70	32,891,694.85
5/12 Remote Deposit		79,522.37	32,971,217.22
5/12 Check	48395	98.16-	32,971,119.06
5/12 Check	48361	264.32-	32,970,854.74
5/12 Check	48305	384.30-	32,970,470.44
5/12 Check	48349	908.33-	32,969,562.11
5/12 Check	48341	1,320.00-	32,968,242.11
5/12 Check	48334	11,752.00-	32,956,490.11
5/12 Check	48353	13,508.00-	32,942,982.11
5/13 Transfer from DDA			1,250.00
Acct No.			
5/13 Lockbox Deposit		2,205.00	32,946,437.11
5/13 Lockbox Deposit		8,431.00	32,954,868.11
5/13 Check	48391	189.97-	32,954,678.14
5/13 Check	48397	500.00-	32,954,178.14
5/13 ADP - FEES ADP PAYROLL FEES		522.49-	32,953,655.65
CCD			
5/13 Check	48367	644.12-	32,953,011.53
5/13 ACH	DOR	900.78-	32,952,110.75
CCD			
5/13 Check	48383	1,325.00-	32,950,785.75
5/13 CLAIM FUND LBS CLIENT FUNDS		3,066.02-	32,947,719.73
CCD			
5/16 DONATION	DIOCESE OF ROCHE		2,662.11
PPD			
5/16 Transfer from DDA			3,025.00
Acct No.			
5/16 Lockbox Deposit		3,356.00	32,956,762.84
5/16 Lockbox Deposit		10,021.00	32,966,783.84
5/16 Check	48419	79.98-	32,966,703.86
Sean Moran			
5/16 Check	48390	120.00-	32,966,583.86
5/16 Check	48428	129.17-	32,966,454.69
Tammy L. Sylvester			
5/16 Check	48414	451.62-	32,966,003.07
Elizabeth Johnston			
5/16 Check	48396	716.39-	32,965,286.68
5/16 Check	48393	1,102.00-	32,964,184.68
5/16 Check	48401	1,630.53-	32,962,554.15
Business Needs			
5/16 Check	48330	1,853.69-	32,960,700.46
5/16 Check	48373	3,364.00-	32,957,336.46

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5/17 Transfer from DDA		1,000.00	32,958,336.46
Acct No.			
5/17 Remote Deposit		23,530.57	32,981,867.03
5/17 Check	48408	50.00-	32,981,817.03
William E Graf			
5/17 Check	48345	300.00-	32,981,517.03
5/17 Check	48384	320.00-	32,981,197.03
5/17 Check	48429	1,680.00-	32,979,517.03
Ted Hosmer Inc			
5/17 Check	48402	1,688.00-	32,977,829.03
Canandaigua Quick Print			
5/17 Check	48420	2,034.38-	32,975,794.65
Peace of Christ Roman Catholic			
5/17 Check	48423	2,062.06-	32,973,732.59
RBA Staffing			
5/18 Transfer from DDA		515.00	32,974,247.59
Acct No.			
5/18 Lockbox Deposit		2,000.00	32,976,247.59
5/18 Lockbox Deposit		4,465.00	32,980,712.59
5/18 Check	47847	130.00-	32,980,582.59
5/18 Check	48404	250.00-	32,980,332.59
Cathedral Corporation			
5/18 WAGE GARN ADP WAGE GARN		293.00-	32,980,039.59
CCD			
5/18 Check	48424	495.00-	32,979,544.59
Spring Sheet Metal & Roofing			
5/18 Check	48432	549.90-	32,978,994.69
W B Mason Co Inc			
5/18 Check	48418	997.75-	32,977,996.94
Minier Brothers Inc.			
5/18 Check	48388	3,370.40-	32,974,626.54
5/18 Check	48416	3,725.00-	32,970,901.54
Bradley W. Komanecky			
5/18 ADP Tax	ADP Tax	56,928.54-	32,913,973.00
CCD			
5/18 WAGE PAY ADP WAGE PAY		123,672.46-	32,790,300.54
CCD			
5/19 Lockbox Deposit		245.00	32,790,545.54
5/19 Transfer from DDA		1,819.50	32,792,365.04
Acct No.			
5/19 Lockbox Deposit		1,850.00	32,794,215.04
5/19 Remote Deposit		18,170.52	32,812,385.56
5/19 Check	48385	45.00-	32,812,340.56
5/19 Check	48417	116.79-	32,812,223.77
Kathleen McMahon			
5/19 Check	48421	143.05-	32,812,080.72
Pontifical North American Coll			
5/19 Check	48148	150.00-	32,811,930.72

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5/19 Check	48318	150.00-	32,811,780.72
5/19 Check	48413	220.09-	32,811,560.63
Iron Mountain			
5/19 Check	48422	333.15-	32,811,227.48
Roch Gas & Electric			
5/19 Check	48412	6,974.67-	32,804,252.81
Imagenow by Mahar			
5/20 Transfer from DDA		50.00	32,804,302.81
Acct No. [REDACTED]			
5/20 Lockbox Deposit		300.00	32,804,602.81
5/20 Lockbox Deposit		2,975.00	32,807,577.81
5/20 Chargeback 1002		95.00-	32,807,482.81
5/20 Check	48407	42.86-	32,807,439.95
Frontier Communications Corp			
5/20 Check	48406	185.54-	32,807,254.41
Cintas Corporation			
5/20 Check	48356	224.64-	32,807,029.77
5/20 CLAIM FUND LBS CLIENT FUNDS		2,800.28-	32,804,229.49
CCD [REDACTED]			
5/20 Check	48372	3,455.00-	32,800,774.49
5/20 Check	48431	5,592.45-	32,795,182.04
TEKsystems			
5/20 Check	48400	6,201.28-	32,788,980.76
ADP			
5/20 PAYMENTS RELIANCE TRUST		11,616.88-	32,777,363.88
CCD [REDACTED]			
5/23 Lockbox Deposit		2,200.00	32,779,563.88
5/23 Transfer from DDA		4,930.00	32,784,493.88
Acct No. [REDACTED]			
5/23 Lockbox Deposit		24,756.00	32,809,249.88
5/23 Remote Deposit		47,082.45	32,856,332.33
5/23 Check	48403	18.84-	32,856,313.49
Mark Capellazzi			
5/23 Check	48364	75.00-	32,856,238.49
5/23 Check	48376	203.60-	32,856,034.89
5/23 Check	48398	450.00-	32,855,584.89
Accountability Evangelist			
5/23 Check	48379	583.27-	32,855,001.62
5/23 Check	48433	1,581.39-	32,853,420.23
Business Needs			
5/23 Check	48336	17,500.00-	32,835,920.23
5/24 Transfer from DDA		1,650.00	32,837,570.23
Acct No. [REDACTED]			
5/24 Check	48444	35.75-	32,837,534.48
McCullagh Coffee			
5/24 Check	48459	39.00-	32,837,495.48
United Way Greater Rochester			

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5/24 Check	48405	60.00-	32,837,435.48
Church of the Transfiguration			
5/24 Check	48434	125.00-	32,837,310.48
Elaine M. Buzzinotti			
5/24 Check	48360	150.00-	32,837,160.48
5/24 Check	48410	271.19-	32,836,889.29
Carter Griffin			
5/24 Check	48426	1,193.60-	32,835,695.69
St Mark Church			
5/24 Check	48454	1,309.21-	32,834,386.48
RBA Staffing			
5/24 Check	48409	1,500.00-	32,832,886.48
Carter Griffin			
5/24 Check	48296	19,200.00-	32,813,686.48
5/24 Check	48375	50,278.77-	32,763,407.71
5/25 Lockbox Deposit		1,865.00	32,765,272.71
5/25 Lockbox Deposit		4,275.00	32,769,547.71
5/25 Transfer from DDA		7,860.00	32,777,407.71
Acct No. [REDACTED]			
5/25 Remote Deposit		21,400.27	32,798,807.98
5/25 Check	48437	176.59-	32,798,631.39
Cooper Electric Supply Company			
5/25 Check	48443	211.46-	32,798,419.93
Liberty Mutual Group			
5/25 Check	48449	254.48-	32,798,165.45
Daniel Pohorence			
5/25 Check	48445	541.66-	32,797,623.79
Omni Underwriting Managers LLC			
5/25 ACH	DOR	725.52-	32,796,898.27
CCD [REDACTED]			
5/25 Check	48452	1,889.19-	32,795,009.08
Roch Gas & Electric			
5/25 ACH	DOR	143,640.31-	32,651,368.77
CCD [REDACTED]			
5/26 Lockbox Deposit		1,860.00	32,653,228.77
5/26 Lockbox Deposit		2,800.00	32,656,028.77
5/26 Remote Deposit		9,728.00	32,665,756.77
5/26 Transfer from DDA		21,693.62	32,687,450.39
Acct No. [REDACTED]			
5/26 Check	48441	19.76-	32,687,430.63
Frontier Communications (dont			
5/26 Check	48436	365.84-	32,687,064.79
Inc. Cooley Group			
5/26 Check	48456	2,847.30-	32,684,217.49
St Mary Our Mother C Horsehead			
5/26 Check	48415	5,822.00-	32,678,395.49
Keidel's Inc.			

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5/26 Check	48425	11,475.00-	32,666,920.49
St Frances Xavier Cabrini			
5/26 Check	48457	16,075.00-	32,650,845.49
St. Katharine Drexel Church			
5/27 Lockbox Deposit		882.50	32,651,727.99
5/27 Lockbox Deposit		1,195.00	32,652,922.99
5/27 Transfer from DDA		2,575.00	32,655,497.99
Acct No. [REDACTED]			
5/27 Check	48446	74.87-	32,655,423.12
Our Lady of Peace RC Church of			
5/27 CLAIM FUND LBS CLIENT FUNDS		2,409.05-	32,653,014.07
CCD [REDACTED]			
5/31 Lockbox Deposit		2,480.00	32,655,494.07
5/31 Lockbox Deposit		5,641.21	32,661,135.28
5/31 Transfer from DDA		6,108.67	32,667,243.95
Acct No. [REDACTED]			
5/31 Remote Deposit		11,042.40	32,678,286.35
5/31 Check	48439	64.35-	32,678,222.00
Brooke England			
5/31 Check	48464	96.15-	32,678,125.85
Janice Boyea			
5/31 Check	48430	220.00-	32,677,905.85
Time Warner Cable LLC			
5/31 Check	48476	672.31-	32,677,233.54
Cody Halterman			
5/31 Check	48448	995.00-	32,676,238.54
Inc. Percept Group			
5/31 Check	48466	1,518.79-	32,674,719.75
Business Needs			
5/31 Check	48451	2,425.00-	32,672,294.75
Inc. Roch Comm Baseball			
5/31 TRANSFERS TEA		25,000,000.00-	7,672,294.75
PPD [REDACTED]			

5/18	47847	130.00	5/03	48266*	66.18
5/03	48129*	300.00	5/03	48276*	800.00
5/19	48148*	150.00	5/02	48281*	1,515.42
5/02	48184*	932.00	5/04	48283*	66.52
5/06	48195*	400.00	5/05	48285*	75.00
5/03	48225*	1,234.35	5/02	48288*	53.73
5/04	48252*	750.00	5/04	48295*	112.00
5/03	48259*	268.25	5/24	48296	19,200.00
5/11	48261*	75.00	5/03	48297	97.50

\* Denotes missing check numbers

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5/03	48298	1,620.00	5/12	48349	908.33
5/04	48299	250.00	5/11	48350	908.33
5/10	48300	2,625.00	5/11	48351	908.33
5/11	48301	75.00	5/06	48352	120.38
5/04	48302	32.09	5/12	48353	13,508.00
5/05	48303	1,155.00	5/10	48354	35.91
5/03	48304	147.42	5/20	48356*	224.64
5/12	48305	384.30	5/09	48357	149.87
5/09	48306	629.82	5/09	48358	1,557.99
5/10	48307	2,809.00	5/10	48359	2,317.00
5/05	48308	818.70	5/24	48360	150.00
5/10	48309	23.95	5/12	48361	264.32
5/03	48310	222.75	5/09	48362	297.50
5/03	48311	63.46	5/11	48363	500.00
5/03	48312	150.00	5/23	48364	75.00
5/06	48313	87.74	5/10	48365	215.05
5/10	48314	340.10	5/11	48366	513.05
5/09	48315	12.00	5/13	48367	644.12
5/03	48316	1,051.00	5/10	48368	578.51
5/19	48318*	150.00	5/10	48369	269.00
5/05	48319	14,772.57	5/11	48370	211.46
5/03	48320	9,600.00	5/11	48371	409.63
5/04	48321	92.76	5/20	48372	3,455.00
5/04	48322	3,913.04	5/16	48373	3,364.00
5/04	48326*	5,913.28	5/10	48374	202.38
5/11	48327	30,070.00	5/24	48375	50,278.77
5/04	48328	2,363.96	5/23	48376	203.60
5/04	48329	1,440.00	5/11	48377	12.00
5/16	48330	1,853.69	5/11	48378	75.63
5/09	48331	300.00	5/23	48379	583.27
5/10	48332	300.00	5/10	48380	3,856.22
5/09	48333	3,437.00	5/10	48381	465.44
5/12	48334	11,752.00	5/13	48383*	1,325.00
5/09	48335	987.00	5/17	48384	320.00
5/23	48336	17,500.00	5/19	48385	45.00
5/09	48337	837.00	5/11	48387*	16,075.00
5/09	48338	9,986.00	5/18	48388	3,370.40
5/06	48339	10,210.00	5/10	48389	277.32
5/04	48340	700.00	5/16	48390	120.00
5/12	48341	1,320.00	5/13	48391	189.97
5/06	48342	2,310.65	5/10	48392	664.91
5/06	48343	2,103.36	5/16	48393	1,102.00
5/06	48344	58,636.51	5/11	48394	39.00
5/17	48345	300.00	5/12	48395	98.16
5/09	48346	300.00	5/16	48396	716.39
5/09	48347	2,540.58	5/13	48397	500.00
5/11	48348	523.79	5/23	48398	450.00

\* Denotes missing check numbers

# TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14854  
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Date 5/31/22  
Primary Account

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5445

Commercial Analyzed Checking 5445 (Continued)

5/20	48400*	6,201.28	5/16	48428*	129.17
5/16	48401	1,630.53	5/17	48429	1,680.00
5/17	48402	1,688.00	5/31	48430	220.00
5/23	48403	18.84	5/20	48431	5,592.45
5/18	48404	250.00	5/18	48432	549.90
5/24	48405	60.00	5/23	48433	1,581.39
5/20	48406	185.54	5/24	48434	125.00
5/20	48407	42.86	5/26	48436*	365.84
5/17	48408	50.00	5/25	48437	176.59
5/24	48409	1,500.00	5/31	48439*	64.35
5/24	48410	271.19	5/26	48441*	19.76
5/19	48412*	6,974.67	5/25	48443*	211.46
5/19	48413	220.09	5/24	48444	35.75
5/16	48414	451.62	5/25	48445	541.66
5/26	48415	5,822.00	5/27	48446	74.87
5/18	48416	3,725.00	5/31	48448*	995.00
5/19	48417	116.79	5/25	48449	254.48
5/18	48418	997.75	5/31	48451*	2,425.00
5/16	48419	79.98	5/25	48452	1,889.19
5/17	48420	2,034.38	5/24	48454*	1,309.21
5/19	48421	143.05	5/26	48456*	2,847.30
5/19	48422	333.15	5/26	48457	16,075.00
5/17	48423	2,062.06	5/24	48459*	39.00
5/18	48424	495.00	5/31	48464*	96.15
5/26	48425	11,475.00	5/31	48466*	1,518.79
5/24	48426	1,193.60	5/31	48476*	672.31

\* Denotes missing check numbers

5/02	32,839,738.91	5/11	32,879,692.15	5/20	32,777,363.88
5/03	32,989,660.98	5/12	32,942,982.11	5/23	32,835,920.23
5/04	32,830,689.37	5/13	32,947,719.73	5/24	32,763,407.71
5/05	32,831,998.40	5/16	32,957,336.46	5/25	32,651,368.77
5/06	32,757,780.40	5/17	32,973,732.59	5/26	32,650,845.49
5/09	32,839,656.96	5/18	32,790,300.54	5/27	32,653,014.07
5/10	32,812,037.79	5/19	32,804,252.81	5/31	7,672,294.75

# TOMPKINS

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Date 5/31/22  
 Primary Account

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 9250

Diocese of Rochester  
 Internet Account  
 Debtor in possession  
 1150 Buffalo Rd  
 Rochester NY 14624

## CHECKING ACCOUNTS

Account Title: Diocese of Rochester  
 Internet Account  
 Debtor in possession

**\*Effective 5/1/22, the outgoing domestic wire transfer fee will be \$25 per wire  
 and the outgoing international wire transfer fee will be \$35 per wire.\***

Commercial Analyzed Checking		Number of Enclosures	0
Account Number	9250	Statement Dates	5/02/22 thru 5/31/22
Beginning Balance	.00	Days in the statement period	30
31 Deposits/Credits	70,307.46	Average Current	.00
22 Checks/Debits	70,307.46	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

5/02 MERCH DEP	MERCHANT SERVICE	675.00	675.00
CCD			
5/02 MERCH DEP	MERCHANT SERVICE	750.00	1,425.00
CCD			
5/02 MERCH DEP	MERCHANT SERVICE	3,638.67	5,063.67
CCD			
5/02 MERCH FEE	MERCHANT SERVICE	1,539.19-	3,524.48
CCD			
5/02 Transfer to DDA		3,524.48-	.00
Acct No.			
5/03 MERCH DEP	MERCHANT SERVICE	2,600.00	2,600.00
CCD			
5/03 Transfer to DDA		2,600.00-	.00
Acct No.			
5/04 MERCH DEP	MERCHANT SERVICE	837.00	837.00
CCD			
5/04 Transfer to DDA		837.00-	.00
Acct No.			

# TOMPKINS

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Date 5/31/22  
Primary Account

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9250

Commercial Analyzed Checking 9250 (Continued)

5/05	MERCH DEP	MERCHANT SERVICE	185.00	185.00
	CCD			
5/05	Transfer to DDA		185.00-	.00
	Acct No.			
5/06	MERCH DEP	MERCHANT SERVICE	3,300.00	3,300.00
	CCD			
5/06	Transfer to DDA		3,300.00-	.00
	Acct No.			
5/09	MERCH DEP	MERCHANT SERVICE	355.00	355.00
	CCD			
5/09	MERCH DEP	MERCHANT SERVICE	500.00	855.00
	CCD			
5/09	MERCH DEP	MERCHANT SERVICE	700.00	1,555.00
	CCD			
5/09	Transfer to DDA		1,555.00-	.00
	Acct No.			
5/10	MERCH DEP	MERCHANT SERVICE	3,655.00	3,655.00
	CCD			
5/10	Transfer to DDA		3,655.00-	.00
	Acct No.			
5/11	MERCH DEP	MERCHANT SERVICE	200.00	200.00
	CCD			
5/11	Transfer to DDA		200.00-	.00
	Acct No.			
5/12	MERCH DEP	MERCHANT SERVICE	435.00	435.00
	CCD			
5/12	Transfer to DDA		435.00-	.00
	Acct No.			
5/13	MERCH DEP	MERCHANT SERVICE	1,250.00	1,250.00
	CCD			
5/13	Transfer to DDA		1,250.00-	.00
	Acct No.			
5/16	MERCH DEP	MERCHANT SERVICE	725.00	725.00
	CCD			
5/16	MERCH DEP	MERCHANT SERVICE	2,300.00	3,025.00
	CCD			
5/16	Transfer to DDA		3,025.00-	.00
	Acct No.			
5/17	MERCH DEP	MERCHANT SERVICE	1,000.00	1,000.00
	CCD			
5/17	Transfer to DDA		1,000.00-	.00
	Acct No.			
5/18	MERCH DEP	MERCHANT SERVICE	515.00	515.00
	CCD			
5/18	Transfer to DDA		515.00-	.00
	Acct No.			
5/19	MERCH DEP	MERCHANT SERVICE	1,819.50	1,819.50
	CCD			

# TOMPKINS

BANKING | INSURANCE | WEALTH

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Date 5/31/22  
Primary Account

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9250

Commercial Analyzed Checking 9250 (Continued)

5/19	Transfer to DDA		1,819.50-		.00
	Acct No.				
5/20	MERCH DEP	MERCHANT SERVICE		50.00	50.00
	CCD				
5/20	Transfer to DDA		50.00-		.00
	Acct No.				
5/23	MERCH DEP	MERCHANT SERVICE		1,430.00	1,430.00
	CCD				
5/23	MERCH DEP	MERCHANT SERVICE		1,500.00	2,930.00
	CCD				
5/23	MERCH DEP	MERCHANT SERVICE		2,000.00	4,930.00
	CCD				
5/23	Transfer to DDA		4,930.00-		.00
	Acct No.				
5/24	MERCH DEP	MERCHANT SERVICE		1,650.00	1,650.00
	CCD				
5/24	Transfer to DDA		1,650.00-		.00
	Acct No.				
5/25	MERCH DEP	MERCHANT SERVICE		7,860.00	7,860.00
	CCD				
5/25	Transfer to DDA		7,860.00-		.00
	Acct No.				
5/26	MERCH DEP	MERCHANT SERVICE		21,693.62	21,693.62
	CCD				
5/26	Transfer to DDA		21,693.62-		.00
	Acct No.				
5/27	MERCH DEP	MERCHANT SERVICE		2,575.00	2,575.00
	CCD				
5/27	Transfer to DDA		2,575.00-		.00
	Acct No.				
5/31	MERCH DEP	MERCHANT SERVICE		200.00	200.00
	CCD				
5/31	MERCH DEP	MERCHANT SERVICE		1,250.00	1,450.00
	CCD				
5/31	MERCH DEP	MERCHANT SERVICE		1,455.00	2,905.00
	CCD				
5/31	MERCH DEP	MERCHANT SERVICE		3,203.67	6,108.67
	CCD				
5/31	Transfer to DDA		6,108.67-		.00
	Acct No.				

5/02	.00	5/05	.00	5/10	.00
5/03	.00	5/06	.00	5/11	.00
5/04	.00	5/09	.00	5/12	.00

# TOMPKINS

BANKING | INSURANCE | WEALTH

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Date 5/31/22  
Primary Account

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[REDACTED] 9250

Commercial Analyzed Checking [REDACTED] 9250 (Continued)

Commercial Analyzed Checking					
5/13	.00	5/19	.00	5/25	.00
5/16	.00	5/20	.00	5/26	.00
5/17	.00	5/23	.00	5/27	.00
5/18	.00	5/24	.00	5/31	.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

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BANKING | INSURANCE | WEALTH

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Date 5/31/22  
 Primary Account

Page 1  
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Diocese of Rochester  
 Cabrini Grant  
 Debtor in Possession  
 1150 Buffalo Rd  
 Rochester NY 14624

## CHECKING ACCOUNTS

Account Title: Diocese of Rochester  
 Cabrini Grant  
 Debtor in Possession

**\*Effective 5/1/22, the outgoing domestic wire transfer fee will be \$25 per wire  
 and the outgoing international wire transfer fee will be \$35 per wire.\***

Bus Advantage MMA Checking		Number of Enclosures	0
Account Number	5843	Statement Dates	5/02/22 thru 5/31/22
Beginning Balance	70,553.01	Days in the statement period	30
Deposits/Credits	.00	Average Current	70,553.01
Checks/Debits	.00	Average Collected	70,553.01
Service Charge	.00	Interest Earned	3.47
Interest Paid	3.59	Annual Percentage Yield Earned	0.06%
Ending Balance	70,556.60	2022 Interest Paid	24.80

5/31 Interest Deposit	3.59	70,556.60
-----------------------	------	-----------

5/02	70,553.01	5/31	70,556.60
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Diocese of Rochester  
CC/WC Collateral  
Debtor in Possession  
1150 Buffalo Rd  
Rochester NY 14624

### CHECKING ACCOUNTS

Account Title: Diocese of Rochester  
CC/WC Collateral  
Debtor in Possession

**\*Effective 5/1/22, the outgoing domestic wire transfer fee will be \$25 per wire  
and the outgoing international wire transfer fee will be \$35 per wire.\***

Business MMA		Number of Enclosures	0
Account Number	6122	Statement Dates	5/02/22 thru 5/31/22
Beginning Balance	501,321.52	Days in the statement period	30
Deposits/Credits	.00	Average Current	501,321.52
Checks/Debits	.00	Average Collected	501,321.52
Service Charge	.00	Interest Earned	20.60
Interest Paid	21.28	Annual Percentage Yield Earned	0.05%
Ending Balance	501,342.80	2022 Interest Paid	103.69

5/31 Interest Deposit	21.28	501,342.80
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5/02	501,321.52	5/31	501,342.80
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# TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851  
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Date 5/31/22  
 Primary Account

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Diocese of Rochester  
 Charitable Gift Annuity Program  
 Debtor in Possession  
 1150 Buffalo Rd  
 Rochester NY 14624

## CHECKING ACCOUNTS

Account Title: Diocese of Rochester  
 Charitable Gift Annuity Program  
 Debtor in Possession

**\*Effective 5/1/22, the outgoing domestic wire transfer fee will be \$25 per wire  
 and the outgoing international wire transfer fee will be \$35 per wire.\***

Commercial Analyzed Checking		Number of Enclosures	1
Account Number	9269	Statement Dates	5/02/22 thru 5/31/22
Beginning Balance	806.25	Days in the statement period	30
Deposits/Credits	.00	Average Current	26.87
1 Checks/Debits	806.25	Average Collected	26.87
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

5/03 check	1467	806.25-	.00
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5/03	1467	806.25	
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\* Denotes missing check numbers

5/02	806.25	5/03	.00
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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

April 30, 2022 through May 31, 2022  
Account Number: [REDACTED] 6645

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00045682 DRE 802 219 15422 NNNNNNNNNN 1 000000000 D2 0000  
WALDORF SERVICING, LLC  
24 W CARVER ST  
HUNTINGTON NY 11743-3309



**On June 12, 2022, fees for non-Chase ATM transactions are changing**

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee\* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking<sup>SM</sup> accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking<sup>®</sup> and Chase Platinum Business Checking<sup>SM</sup> accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at [chase.com/business-deposit-disclosures](http://chase.com/business-deposit-disclosures), or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

\* Fees from the ATM owner/networks may still apply.

<b>CHECKING SUMMARY</b>		Chase Platinum Business Checking	
	INSTANCES		AMOUNT
Beginning Balance			\$0.00
Deposits and Additions	1		143,640.31
Electronic Withdrawals	8		-139,951.78
Ending Balance	9		\$3,688.53

- Your Chase Platinum Business Checking account provides:
- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
  - 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
  - \$25,000 in cash deposits per statement cycle
  - Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



April 30, 2022 through May 31, 2022  
 Account Number: [REDACTED] 6645

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/25	Orig CO Name: Dor [REDACTED] Orig ID: [REDACTED] Desc Date: [REDACTED] CO Entry Descr: ACH Sec: CCD Trace#: [REDACTED] Eed: [REDACTED] Ind ID: [REDACTED] Ind ACH Name: Waldorf Servicing LLC Xfer Trn: [REDACTED]	\$143,640.31
<b>Total Deposits and Additions</b>		<b>\$143,640.31</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/27	05/27 Online Payment [REDACTED] To Blank Rome Llp	\$15,209.25
05/27	05/27 Online Payment [REDACTED] To Bond Schoeneck & King Pllc	64,926.20
05/27	05/27 Online Payment [REDACTED] To Burns Bowen Bair Llp	26,518.33
05/27	05/27 Online Payment [REDACTED] To Harris Beach, LLC	1,527.59
05/27	05/27 Online Payment [REDACTED] To Blank Rome Llp	21,837.81
05/27	05/27 Online Payment [REDACTED] To Harris Beach, LLC	8,495.20
05/27	05/27 Online Payment [REDACTED] To Harris Beach, LLC	962.40
05/27	05/27 Online Payment [REDACTED] To Harris Beach, LLC	475.00
<b>Total Electronic Withdrawals</b>		<b>\$139,951.78</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
05/25	\$143,640.31
05/27	3,688.53

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**May 31, 2022**  
page 1 of 2



9944

23910 1 AB 0.481 AUTO 388733.3 14 T 291 00000 R EM T1



DIOCESE OF ROCHESTER PSIP  
1150 BUFFALO RD  
ROCHESTER NY 14624-1890

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Key Business Reward Checking 9944  
DIOCESE OF ROCHESTER PSIP

Beginning balance 4-30-22	\$871.76
4 Additions	+3,308.96
14 Subtractions	-3,455.20
<b>Ending balance 5-31-22</b>	<b>\$725.52</b>

**Additions**

Deposits	Date	Serial #	Source	
	5-6		Direct Deposit, Dor ACH	\$81.00
	5-10		Direct Deposit, Dor ACH	1,601.66
	5-13		Direct Deposit, Dor ACH	900.78
	5-25		Direct Deposit, Dor ACH	725.52
<b>Total additions</b>				<b>\$3,308.96</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7299	5-3	\$97.24	7307	5-16	154.00	7312	5-20	82.82
*7303	5-4	180.98	7308	5-31	30.58	7313	5-23	493.56
7304	5-3	493.56	7309	5-23	81.96	7314	5-20	51.46
7305	5-17	1,148.60	7310	5-31	10.00	*7319	5-31	180.98
7306	5-17	268.48	7311	5-19	180.98			

**Paper Checks Paid \$3,455.20**

9944 - 03290  
12886

388733.3-23910.1\*