

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: 09/30/2022

Petition Date: 09/12/2019

Months Pending: 37

Industry Classification:

8	1	3	1
---	---	---	---

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

62

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

10/27/2022

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 1777, Filed 10/27/22, Entered 10/27/22 16:43:12,

UST Form 11-MOR (12/01/2021)

Description: Main Document , Page 1 of 12

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$4,852,910	
b. Total receipts (net of transfers between accounts)	\$860,209	\$56,345,144
c. Total disbursements (net of transfers between accounts)	\$1,406,821	\$53,509,710
d. Cash balance end of month (a+b-c)	\$4,306,298	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,406,821	\$53,509,710

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$241,368
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	\$5,380,383
e. Total assets	\$70,850,965
f. Postpetition payables (excluding taxes)	\$10,323,625
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)	\$10,323,625
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$90,678
n. Total liabilities (debt) (j+k+l+m)	\$10,414,303
o. Ending equity/net worth (e-n)	\$60,436,662

Part 3: Assets Sold or Transferred	Current Month	Cumulative
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

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$-2,542,909	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$-2,542,909	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$1,109,877	
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)	\$-3,667,327	\$5,270,847

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>		\$561,996	\$7,597,885	\$627,335	\$8,028,174
	<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	\$38,850	\$1,317,985	\$38,850	\$1,317,985
iii	Bond, Schoeneck & King	Lead Counsel	\$457,318	\$3,108,599	\$457,318	\$3,108,599
iv	Blank Rome LLP	Special Counsel	\$6,834	\$776,870	\$6,834	\$776,870
v	Stretto	Other	\$0	\$0	\$19,681	\$299,910
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	\$58,994	\$372,041	\$58,994	\$372,037
xi	Berkeley Research Group	Other	\$0	\$108,147	\$0	\$108,147
xii	The Claro Group	Other	\$0	\$258,007	\$0	\$258,007
xiii	Gnarus	Other	\$0	\$0	\$0	\$84,725
xiv	Van Osselear Dispute Resolutio	Other	\$0	\$0	\$45,658	\$45,658
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

xxxvii						
xxxvii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xlix						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxvii						

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$104,639	\$0	\$107,579	
	<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	\$13,439	\$0	\$13,439
	iii	Harris Beach PLLC	Other	\$0	\$0	\$0	\$2,940
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
xiii							
xiv							

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxvii						
lxxix						
lxxx						
lxxxii						
lxxxii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$561,996	\$7,702,524	\$627,335	\$8,135,753

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	\$19,866	\$796,228
e.	Postpetition property taxes paid	\$0	\$16,814
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. 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

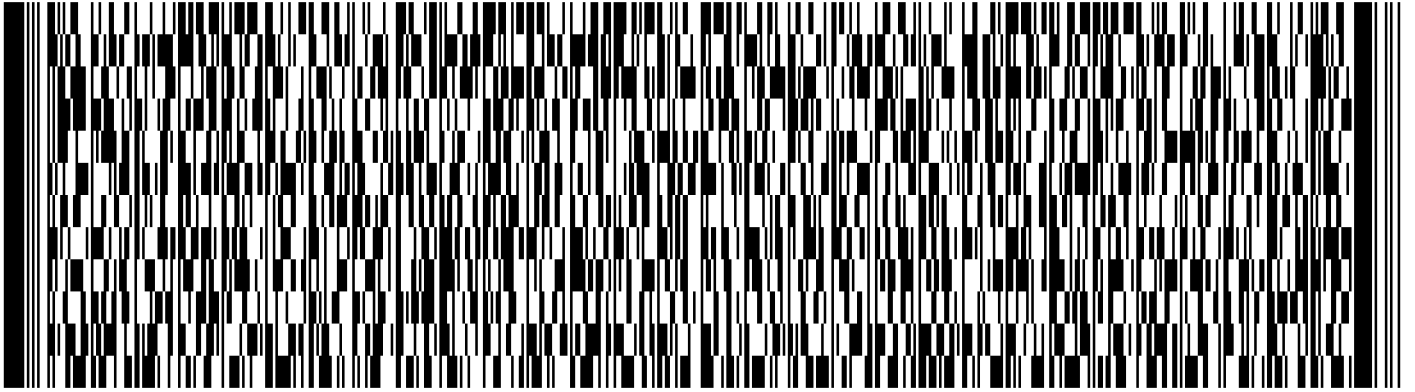
Title

Lisa Passero

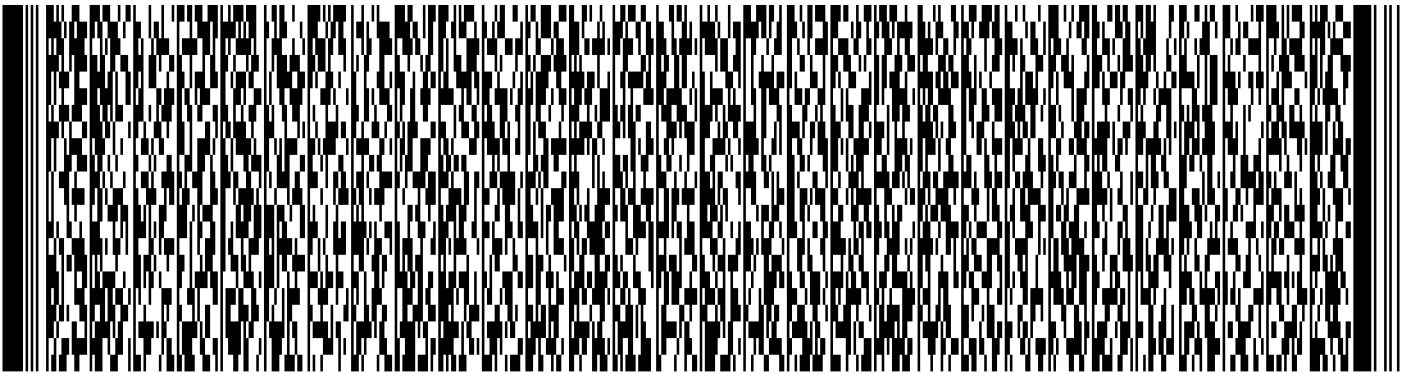
Printed Name of Responsible Party

10/27/2022

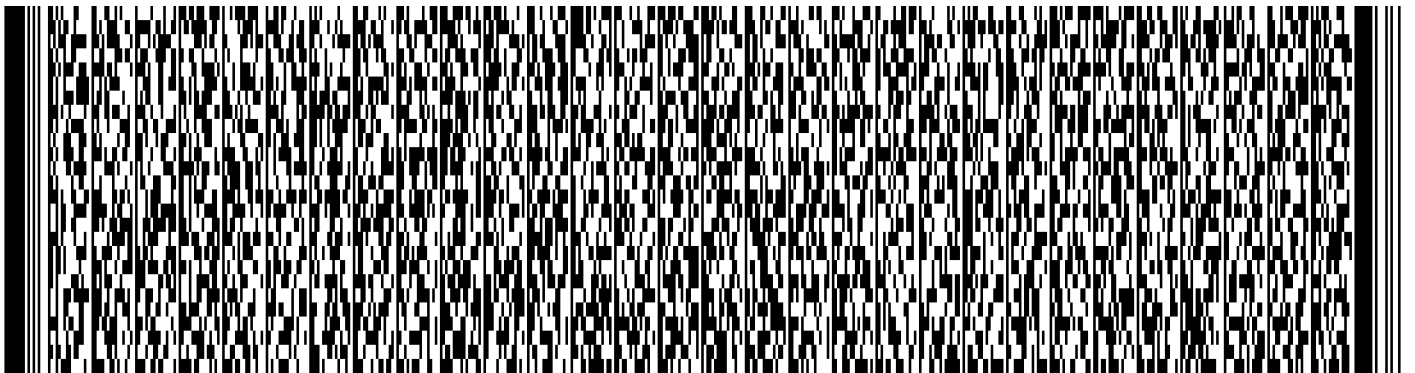
Date



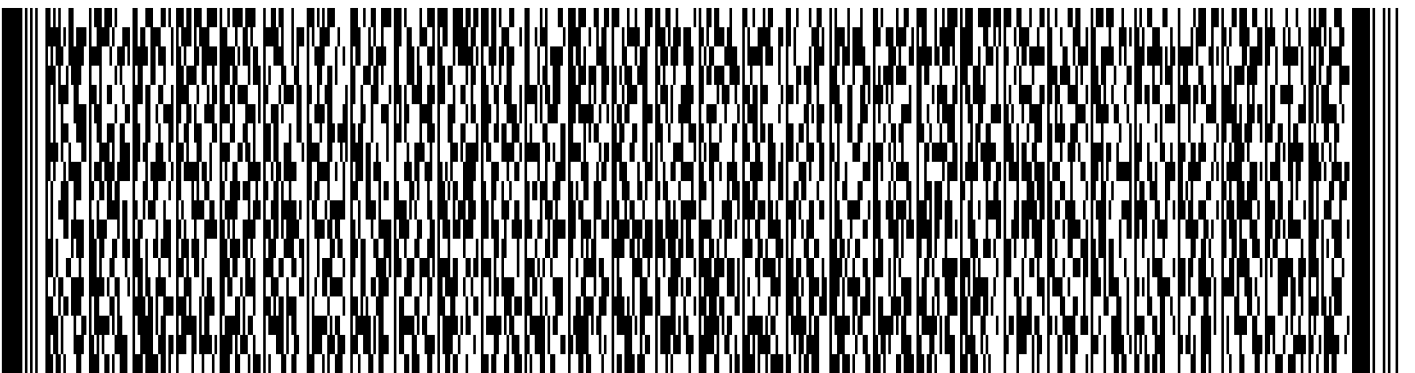
PageOnePartOne



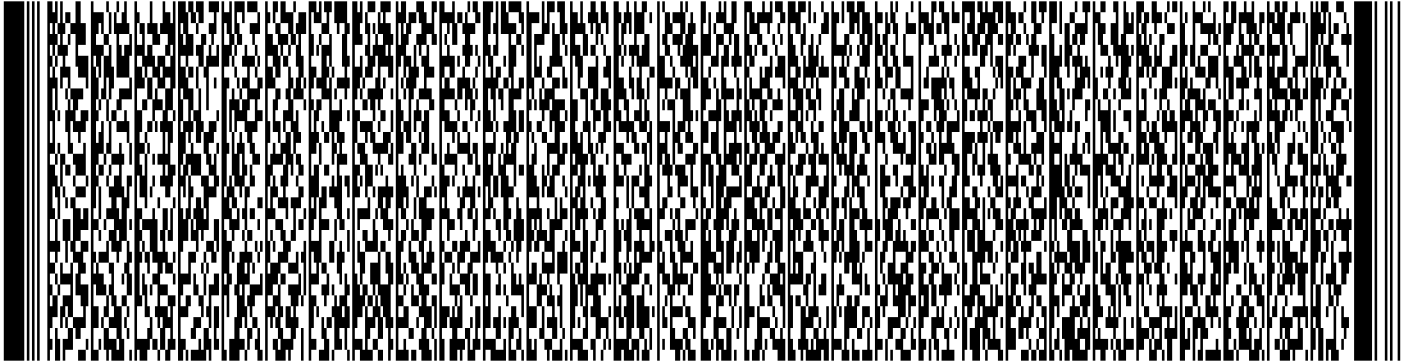
PageOnePartTwo



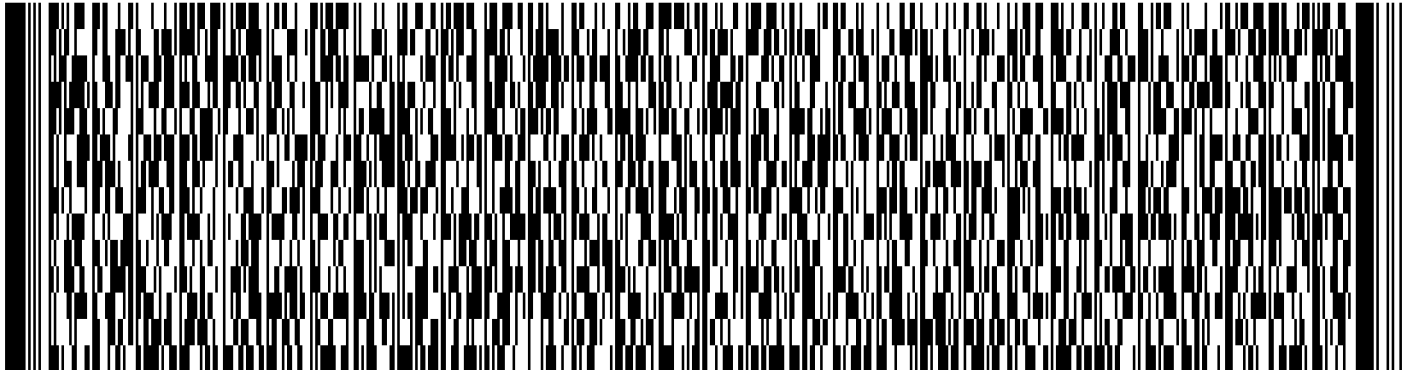
PageTwoPartOne



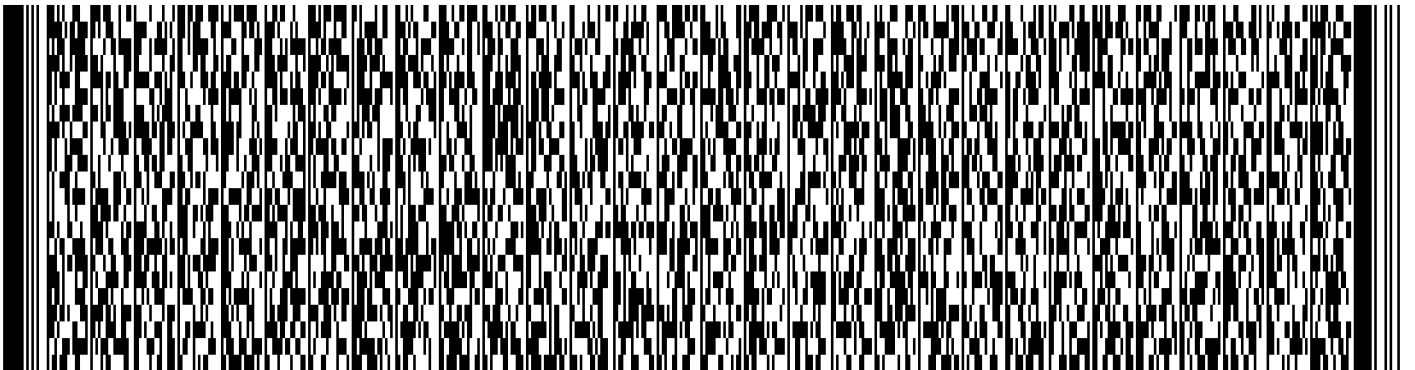
PageTwoPartTwo



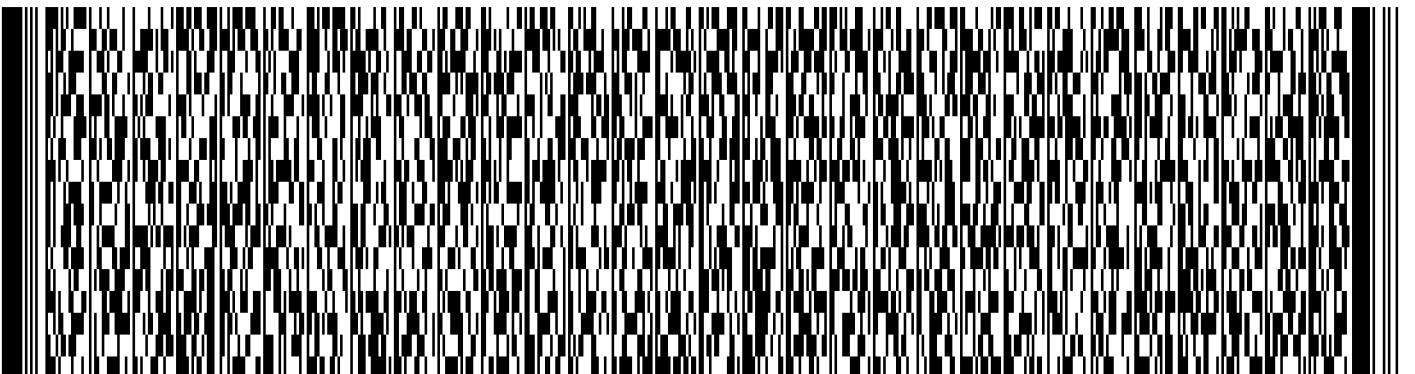
Bankruptcy1to50



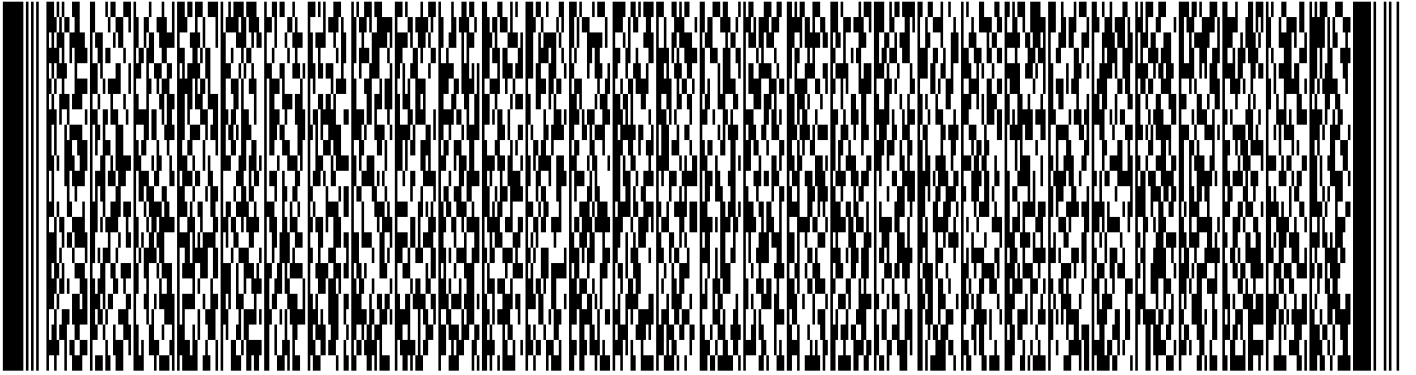
Bankruptcy51to100



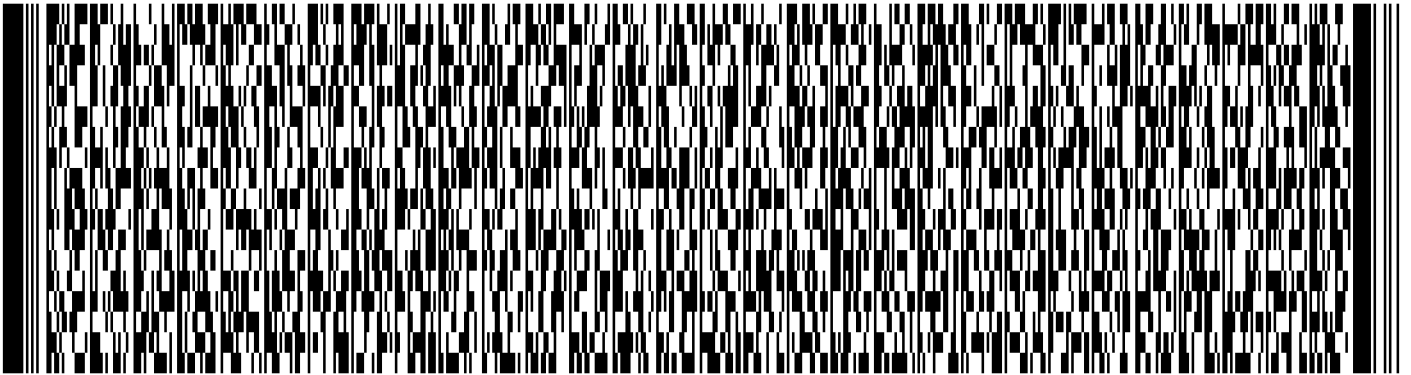
NonBankruptcy1to50



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	TOMPKINS BANK SPOF 7750	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 4,114,923	\$ 64,572	\$ 501,406	\$ -	\$ -	\$ -	\$ 172,009	\$ 4,852,910
RECEIPTS								
CASH SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE - POSTPE	\$ 143,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,945
LOANS AND ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 665,793	\$ 4	\$ 21	\$ 6,041	\$ -	\$ -	\$ 54,679	\$ 726,538
TRANSFERS (FROM DIP ACCTS)	\$ 1,104	\$ -	\$ -	\$ -	\$ 642,306	\$ 2,271	\$ -	\$ 645,681
TOTAL RECEIPTS	\$ 810,842	\$ 4	\$ 21	\$ 6,041	\$ 642,306	\$ 2,271	\$ 54,679	\$ 1,516,164
DISBURSEMENTS								
NET PAYROLL	\$ 212,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,465
PAYROLL TAXES	\$ 85,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,870
SALES, USE, & OTHER TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURED/ RENTAL/ LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SELLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 455,604	\$ -	\$ -	\$ -	\$ 23,276	\$ 2,271	\$ -	\$ 481,151
PASSTHROUGH DISBURSEMENTS	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,474	\$ 10,274
TRANSFERS TO INVESTMENT ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS (TO DIP ACCTS)	\$ 644,577	\$ 1,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,681
PROFESSIONAL FEES	\$ 8,305	\$ -	\$ -	\$ -	\$ 619,030	\$ -	\$ -	\$ 627,335
U.S. TRUSTEE QUARTERLY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,407,621	\$ 1,104	\$ -	\$ -	\$ 642,306	\$ 2,271	\$ 9,474	\$ 2,062,776
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (596,779)	\$ (1,100)	\$ 21	\$ 6,041	\$ -	\$ -	\$ 45,205	\$ (546,612)
CASH - END OF MONTH	\$ 3,518,144	\$ 63,472	\$ 501,427	\$ 6,041	\$ -	\$ -	\$ 217,214	\$ 4,306,298

THE FOLLOWING SECTION MUST BE COMPLETED

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

TOTAL DISBURSEMENTS	\$ 2,062,776
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	\$ (645,681)
LESS: PASSTHROUGH DISBURSEMENTS	\$ (10,274)
LESS: TRANSFERS TO INVESTMENT ACCOUNTS	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING	\$ 1,406,821

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 6643	KEY BANK 9944	TOMPKINS BANK SPOF 7750	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
TRANSFERS TO/FROM DIP ACCOUNTS								
Transfers from DIP Accounts	\$ 1,104				\$ 642,306	\$ 2,271		\$ 645,681
Transfers to DIP Accounts	\$ (644,577)	\$ (1,104)						\$ (645,681)
Net transfers	\$ (643,473)	\$ (1,104)	\$ -	\$ -	\$ 642,306	\$ 2,271	\$ -	\$ -
CASH RECEIPTS								
Catholic Ministries Appeal Contributions	\$ 547,785							\$ 547,785
Chaplaincy Services	\$ 2,977							\$ 2,977
Insurance Premiums	\$ 1,630							\$ 1,630
Insurance Recoveries	\$ 8,246							\$ 8,246
Interest and Dividends	\$ 60	\$ 4	\$ 21				\$ 19	\$ 104
Payroll and Benefit Reimbursements	\$ 2,668							\$ 2,668
Program Fees	\$ 1,546							\$ 1,546
Receipts Due to Others	\$ 2,650						\$ -	\$ 2,650
Refunds and Reimbursements	\$ 35							\$ 35
Rental Income	\$ 3,642							\$ 3,642
Restricted Donations	\$ 13,028							\$ 13,028
Restricted Second Collections	\$ 13,138						\$ 54,660	\$ 67,798
Technology Chargebacks	\$ -							\$ -
Transfer from Tompkins Financial for quarterly distributions	\$ -			\$ 6,041				\$ 6,041
Trust Income	\$ -							\$ -
Unrestricted Donations	\$ 68,388	\$ -						\$ 68,388
Total Cash Receipts	\$ 665,793	\$ 4	\$ 21	\$ 6,041	\$ -	\$ -	\$ 54,679	\$ 726,538
CASH DISBURSEMENTS								
Advertising, Marketing & PR	\$ 13							\$ 13
Assessments	\$ -							\$ -
Banking and Merchant Fees	\$ 173							\$ 173
Capital Expenditures	\$ -							\$ -
Catholic Ministries Appeal Funding Distributions	\$ 54,709							\$ 54,709
Charitable Gift Annuity Distributions	\$ -			\$ -				\$ -
Clergy Housing and Meals	\$ 5,025							\$ 5,025
Clergy Service Reimbursements	\$ 18,810							\$ 18,810
Conferences and Professional Development	\$ 800							\$ 800
Diaconate Tuition	\$ 19,035							\$ 19,035
Dues, Subscriptions and Books	\$ 11,119							\$ 11,119
Employee Benefits	\$ 129,069							\$ 129,069
Insurance Premiums, Broker, TPA & Archival Fees	\$ 10,096							\$ 10,096
Maintenance and Repairs	\$ 23,204							\$ 23,204
Mileage, Travel, Food, Meals	\$ 16,862							\$ 16,862
Other Professional Services	\$ 34,434							\$ 34,434
Payroll and Benefits Reimbursements	\$ 38,294							\$ 38,294
Printing And Postage	\$ 22,493							\$ 22,493
Program Expenses	\$ 6,355							\$ 6,355
PSIP Claim Payments	\$ -				\$ 23,276	\$ 2,271		\$ 25,547
Quarterly Pension Contributions	\$ -							\$ -
Quarterly Unemployment Charges	\$ -							\$ -
Refunds-Misc	\$ -							\$ -
Restricted Grants	\$ -							\$ -
Scholarships/Financial Aid	\$ 140							\$ 140
Seminarian Program Expenses	\$ 3,405							\$ 3,405
Subsidy to Parish Schools	\$ -							\$ -
Supplies	\$ 2,770							\$ 2,770
Technology Expenses	\$ 26,890							\$ 26,890
Temporary Help	\$ 21,741							\$ 21,741
Utilities, Telephone & Internet	\$ 10,167							\$ 10,167
Total Cash Disbursements	\$ 455,604	\$ -	\$ -	\$ -	\$ 23,276	\$ 2,271	\$ -	\$ 481,151
Refund of Overpayments (A)	\$ -							\$ -
Restricted Donor Gifts To Others (A)	\$ -							\$ -
Restricted Second Collection Distributions (A)	\$ -						\$ -	\$ -
Payments on Behalf of Others (A)	\$ 800						\$ 9,473	\$ 10,273
	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,473	\$ 10,273
Transfers to Investment Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

TOMPKINS BANK CHECKING 5445

Cash Disbursement Journal - Tompkins Bank

<u>Payee</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Bastedo, George Allen	49074	9/1/22	\$ 300.00
Cataline, David	49075	9/1/22	\$ 300.00
Catholic Charities	49076	9/1/22	\$ 3,437.00
Catholic Charities of the Finger Lakes	49077	9/1/22	\$ 11,752.00
Catholic Charities Community &	49078	9/1/22	\$ 987.00
Catholic Charities Inc.	49079	9/1/22	\$ 17,500.00
Catholic Charities Livingston County	49080	9/1/22	\$ 837.00
Catholic Charities Southern Tier Div.	49081	9/1/22	\$ 9,986.00
Catholic Family Center	49082	9/1/22	\$ 10,210.00
Condon, Daniel J.	49083	9/1/22	\$ 750.00
ElderOne	49084	9/1/22	\$ 1,100.00
Excellus Blue Cross Blue Shield	49085	9/1/22	\$ 3,142.06
Excellus Blue Cross Blue Shield	49086	9/1/22	\$ 2,147.18
Excellus Health Plan Inc	49087	9/1/22	\$ 67,250.41
Muscatella, James P	49088	9/1/22	\$ 300.00
Mutual of Omaha	49089	9/1/22	\$ 2,632.83
Provident Life and Casualty Ins Comp	49090	9/1/22	\$ 523.79
St Anne Church*	49091	9/1/22	\$ 983.33
St Mary Church	49092	9/1/22	\$ 983.33
St. Theodore	49093	9/1/22	\$ 983.33
SJ Parking LLC	49094	9/1/22	\$ 120.38
The Cathedral Community Church	49095	9/1/22	\$ 14,001.00
Alliance Door & Hardware Inc	49096	9/2/22	\$ 3,059.86
Business Needs Co.	49097	9/2/22	\$ 1,661.83
Cintas Corporation	49098	9/2/22	\$ 124.39
Curtiss, Donald J	49099	9/2/22	\$ 225.00
Fidelity Security Life Insurance Co	49100	9/2/22	\$ 247.77
Flores, Jesus	49101	9/2/22	\$ 809.38
Frank, Ann L	49102	9/2/22	\$ 189.74
Frontier Communications Corp	49103	9/2/22	\$ 806.19
Graf, William E	49104	9/2/22	\$ 50.00
Harris Beach PLLC	49105	9/2/22	\$ 8,304.80
Kilpatrick, David J.	49106	9/2/22	\$ 211.25
Logisoft Computer Products LLC	49107	9/2/22	\$ 150.00
Maurer, Joseph	49108	9/2/22	\$ 300.00
McMahon, Kathleen	49109	9/2/22	\$ 39.98
Mosman, Scott	49110	9/2/22	\$ 359.13
Mozzeroni Gates	49111	9/2/22	\$ 1,285.40
Notre Dame Retreat House	49112	9/2/22	\$ 125.00
NYSEG	49113	9/2/22	\$ 140.75
Olin, Hannah	49114	9/2/22	\$ 260.74
Omboga, John	49115	9/2/22	\$ 350.00
Passero, Lisa M.	49116	9/2/22	\$ 348.24
Roch Gas & Electric	49117	9/2/22	\$ 3,361.00
St. Benedict Parish	49118	9/2/22	\$ 2,634.37
Stark-Hinz, Annalise	49119	9/2/22	\$ 221.56
TEKsystems	49120	9/2/22	\$ 2,232.75
Waldorf Risk Solutions LLC	49121	9/2/22	\$ 8,474.00
Accountability Evangelist	49122	9/9/22	\$ 450.00
Authentica	49123	9/9/22	\$ 281.00
Binsack SR. Mary Ann	49124	9/9/22	\$ 240.00
Brickler, R. Richard	49125	9/9/22	\$ 150.00
Business Needs Co.	49126	9/9/22	\$ 1,518.08
Buzzinotti, Elaine M.	49127	9/9/22	\$ 200.00
Capellazzi, Mark	49128	9/9/22	\$ 18.81
Cathedral Corporation	49129	9/9/22	\$ 19,003.35

TOMPKINS BANK
CHECKING 5445

Cash Disbursement Journal - Tompkins Bank

Charter Communications	49130	9/9/22	\$	189.97
Cintas Corporation	49131	9/9/22	\$	31.62
Crystal Pix Inc	49132	9/9/22	\$	4,282.50
Curtiss, Donald J	49133	9/9/22	\$	75.00
Darling, Mark D.	49134	9/9/22	\$	2,332.93
Facts Management Inc	49135	9/9/22	\$	70.00
Fully Engaged	49136	9/9/22	\$	611.00
Graf, William E	49137	9/9/22	\$	50.00
Grizard, Bernard	49138	9/9/22	\$	507.50
Halterman, Cody	49139	9/9/22	\$	440.31
Haskovic, Mirza	49140	9/9/22	\$	8.63
Irondequoit Lawn & Landscape	49141	9/9/22	\$	1,440.00
Keidel's Inc	49142	9/9/22	\$	4,936.00
Liberty Mutual Group	49143	9/9/22	\$	153.75
LifeTime Benefit Solutions Inc	49144	9/9/22	\$	385.71
Minuteman Press	49145	9/9/22	\$	148.68
Monroe County Water Authority	49146	9/9/22	\$	252.69
Mozzeroni Gates	49147	9/9/22	\$	294.94
MAS Translation Services	49148	9/9/22	\$	35.35
Parker, Brendan	49149	9/9/22	\$	83.75
People Systems	49150	9/9/22	\$	1,158.25
Roch Gas & Electric	49151	9/9/22	\$	27.73
Rollinson, Carmen	49152	9/9/22	\$	638.01
RBA Staffing	49153	9/9/22	\$	6,692.43
Salgado, Jorge	49154	9/9/22	\$	243.88
Sisters of St Joseph	49155	9/9/22	\$	1,325.00
Smith, Donald	49156	9/9/22	\$	163.00
St Frances Xavier Cabrini	49157	9/9/22	\$	75.00
St Michael Church	49158	9/9/22	\$	135.00
St. Bernard's Schl of Theology & Ministry	49159	9/9/22	\$	21,240.00
Staples	49160	9/9/22	\$	60.74
Ted Hosmer Inc	49161	9/9/22	\$	1,680.00
Time Warner Cable LLC	49162	9/9/22	\$	89.99
Trugreen	49163	9/9/22	\$	1,528.57
Upper NY Annual Conference of UMC	49164	9/9/22	\$	1,673.00
USCCB	49165	9/9/22	\$	135.01
Verizon Wireless	49166	9/9/22	\$	98.34
Versascape Inc	49167	9/9/22	\$	210.00
Waste Management of NY	49168	9/9/22	\$	647.51
Alliance Door & Hardware Inc	49169	9/16/22	\$	518.19
Authentica	49170	9/16/22	\$	68.00
ADP	49171	9/16/22	\$	5,402.36
Business Needs Co.	49172	9/16/22	\$	1,564.33
Charter Communications	49173	9/16/22	\$	261.84
Cintas Corporation	49174	9/16/22	\$	124.39
CM Almy & Sons Inc.	49175	9/16/22	\$	67.50
Employee Network Inc	49176	9/16/22	\$	3,591.00
Frontier Communications Corp	49177	9/16/22	\$	44.01
Frontier Communications Corp	49178	9/16/22	\$	4.12
Frontier Communications Corp	49179	9/16/22	\$	15.99
Graf, William E	49180	9/16/22	\$	50.00
Iron Mountain	49181	9/16/22	\$	274.54
IBM	49182	9/16/22	\$	3,594.84
Leo J Roth Corp	49183	9/16/22	\$	1,777.00
Lugias Ice Cream LLC	49184	9/16/22	\$	100.00
McMahon, Kathleen	49185	9/16/22	\$	475.21
Monroe County Water Authority	49186	9/16/22	\$	43.90
Moran, Sean	49187	9/16/22	\$	279.75

TOMPKINS BANK CHECKING 5445

Cash Disbursement Journal - Tompkins Bank

NYS Catholic Conference	49188	9/16/22	\$	142.86
Peace of Christ Roman Catholic Parish	49189	9/16/22	\$	2,378.00
Roch Gas & Electric	49190	9/16/22	\$	125.96
RBA Staffing	49191	9/16/22	\$	2,904.51
Sisters of St Joseph	49192	9/16/22	\$	58.92
St Charles Borromeo Church	49193	9/16/22	\$	336.00
St Louis Church	49194	9/16/22	\$	521.12
St Mark Church	49195	9/16/22	\$	1,125.75
St Michael Church	49196	9/16/22	\$	147.50
St. Agnes Church	49197	9/16/22	\$	4,603.20
St. Rita Church	49198	9/16/22	\$	528.53
Staples	49199	9/16/22	\$	373.70
The Cathedral Community Church	49200	9/16/22	\$	2,500.00
Time Warner Cable LLC	49201	9/16/22	\$	660.00
TEKsystems	49202	9/16/22	\$	2,291.25
TK Elevator	49203	9/16/22	\$	958.45
AP Professionals of Rochester LLC	49204	9/23/22	\$	16,016.00
Business Needs Co.	49205	9/23/22	\$	1,673.70
BSN Sports	49206	9/23/22	\$	1,103.80
Facts Management Inc	49207	9/23/22	\$	70.00
Fully Engaged	49208	9/23/22	\$	336.92
Giblin, Edward A	49209	9/23/22	\$	47.50
Gursslin, Jonathan	49210	9/23/22	\$	1,230.00
Halterman, Cody	49211	9/23/22	\$	452.13
Haskovic, Mirza	49212	9/23/22	\$	120.13
Holy Cross Church	49213	9/23/22	\$	27,507.00
HR.Works Inc.	49214	9/23/22	\$	4,084.76
K&D Disposal Inc	49215	9/23/22	\$	25.39
LaVigueur, Jamie	49216	9/23/22	\$	50.44
Liberty Mutual Group	49217	9/23/22	\$	153.75
McCullagh Coffee	49218	9/23/22	\$	131.00
McMahon, Kathleen	49219	9/23/22	\$	150.39
Moll, Linda	49220	9/23/22	\$	125.00
Nelson Fine Art & Gifts	49221	9/23/22	\$	725.66
Omni Underwriting Managers LLC	49222	9/23/22	\$	541.66
Paradigm Environmental Service, Inc	49223	9/23/22	\$	435.00
Roch Gas & Electric	49224	9/23/22	\$	256.82
RBA Staffing	49225	9/23/22	\$	2,489.84
Sisters of St Joseph	49226	9/23/22	\$	1,614.00
Tolls by Mail	49227	9/23/22	\$	5.52
Toshiba Business Solutions	49228	9/23/22	\$	1,022.73
W B Mason Co Inc	49229	9/23/22	\$	34.26
Abila, Inc	49230	9/30/22	\$	11,700.00
Alliance Door & Hardware Inc	49231	9/30/22	\$	36.00
Boyea, Janice	49232	9/30/22	\$	25.00
Business Needs Co.	49233	9/30/22	\$	1,629.95
Canandaigua Quick Print	49234	9/30/22	\$	1,540.00
Church of the Assumption	49235	9/30/22	\$	95.05
Cintas Corporation	49236	9/30/22	\$	124.39
Democrat & Chronicle	49237	9/30/22	\$	5.47
Frank, Ann L	49238	9/30/22	\$	134.88
Frontier Communications Corp	49239	9/30/22	\$	45.12
HoopsStrength Inc	49240	9/30/22	\$	1,400.00
Imagenow by Mahar	49241	9/30/22	\$	350.57
Iron Mountain	49242	9/30/22	\$	1,328.54
Komanecky, Bradley W.	49243	9/30/22	\$	2,705.00
Leo J Roth Corp	49244	9/30/22	\$	1,405.10
McCullagh Coffee	49245	9/30/22	\$	107.40

TOMPKINS BANK
CHECKING 5445

Cash Disbursement Journal - Tompkins Bank

McMahon, Kathleen	49246	9/30/22	\$	69.88
Microclimate Mechanical Svcs	49247	9/30/22	\$	2,380.00
Middle States Association	49248	9/30/22	\$	10,759.50
Mieczynski, Shawn	49249	9/30/22	\$	474.50
Our Lady of Peace*	49250	9/30/22	\$	153.85
Paradigm Environmental Service, Inc	49251	9/30/22	\$	1,080.00
Pohorence, Daniel	49252	9/30/22	\$	2,636.89
RBA Staffing	49253	9/30/22	\$	3,162.28
Tauzel, James	49254	9/30/22	\$	523.12
Time Warner Cable LLC	49255	9/30/22	\$	1,009.71
TEKsystems	49256	9/30/22	\$	2,057.25
Veeder, Thomas M.	49257	9/30/22	\$	479.00
Verizon Wireless	49258	9/30/22	\$	2,059.56
Zoom Video Communications	49259	9/30/22	\$	1,440.00
Total disbursements by check			\$	411,446.93

Electronic disbursements

Tompkins Bank	NA	9/2/22	\$	138.28
Key Bank *	NA	9/2/22	\$	674.54
Lifetime Benefit Solutions	NA	9/2/22	\$	2,823.11
Chase Bank *	NA	9/2/22	\$	135,771.86
Chase Bank *	NA	9/6/22	\$	179,149.17
ADP	NA	9/7/22	\$	108,818.47
ADP	NA	9/7/22	\$	44,316.30
Lifetime Benefit Solutions	NA	9/9/22	\$	1,661.91
Newport Trust	NA	9/9/22	\$	12,616.57
Elan Financial	NA	9/9/22	\$	15,810.38
Elan Financial (A)	NA	9/9/22	\$	800.00
Key Bank *	NA	9/12/22	\$	441.95
Chase Bank *	NA	9/12/22	\$	138,397.47
ADP	NA	9/16/22	\$	551.28
Lifetime Benefit Solutions	NA	9/16/22	\$	1,491.72
ADP	NA	9/21/22	\$	103,646.90
ADP	NA	9/21/22	\$	41,553.96
Key Bank *	NA	9/21/22	\$	1,154.54
Lifetime Benefit Solutions	NA	9/23/22	\$	1,982.61
Newport Trust	NA	9/23/22	\$	12,710.53
Chase Bank *	NA	9/28/22	\$	188,987.45
Lifetime Benefit Solutions	NA	9/30/22	\$	2,675.98
Total electronic disbursements			\$	996,174.98

Grand total current month disbursements \$ 1,407,621.91

Less transfers to DIP accounts (*) \$ (644,576.98)

Less transfers to Investment accounts (**)

Total current month disbursements net of transfers \$ 763,044.93

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

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 9/1/22 - 9/30/22

TOMPKINS BANK
RESTRICTED GRANT
5843

Cash Disbursement Journal - Tompkins Bank

	<u>Payee</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Electronic disbursements				
	Transfer to Diocese of Rochester operating account *			\$ 1,103.80
	Total electronic disbursements			\$ 1,103.80
Grand total current month disbursements				<u>\$ 1,103.80</u>
Less transfers to DIP accounts (*)				\$ (1,103.80)
Total current month disbursements net of transfers				<u>\$ -</u>

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 9/1/22 - 9/30/22

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>

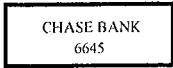
In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 9/1/22 - 9/30/22

TOMPKINS BANK CHARITABLE GIFT ANNUITY 9269
--

Cash Disbursement Journal - Tompkins Bank

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



Cash Disbursement Journal - Chase Bank

Payee	Check #	Check Date	Amount
Electronic disbursements			
Bond, Schoeneck & King, PLLC		9/2/22	\$ 97,737.33
Van Osslear Dispute Resolution PLLC		9/2/22	\$ 36,838.27
Harris Beach		9/8/22	\$ 475.00
Stretto		9/8/22	\$ 19,680.91
Harris Beach		9/8/22	\$ 475.00
Harris Beach		9/8/22	\$ 4,753.20
Harris Beach		9/8/22	\$ 1,527.59
Harris Beach		9/8/22	\$ 6,908.00
Harris Beach		9/8/22	\$ 1,477.60
Our Lady of the Valley		9/8/22	\$ 7,963.95
Harris Beach		9/8/22	\$ 4,804.00
Harris Beach		9/8/22	\$ 1,527.59
Harris Beach		9/8/22	\$ 1,302.00
Harris Beach		9/8/22	\$ 7,295.60
Bond, Schoeneck & King, PLLC		9/8/22	\$ 104,334.49
Van Osslear Dispute Resolution PLLC		9/8/22	\$ 8,820.00
Immaculate Conception		9/8/22	\$ 9,000.50
Bond, Schoeneck & King, PLLC		9/15/22	\$ 132,086.12
All Saints Church		9/15/22	\$ 6,311.35
Burns Bowen Bair LLP		9/29/22	\$ 58,993.58
Bond, Schoeneck & King, PLLC		9/29/22	\$ 123,159.97
BlankRome LLP		9/29/22	\$ 6,833.90
Total electronic disbursements			\$ 642,305.95
Grand total current month disbursements			<u>\$ 642,305.95</u>

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 9/1/22 - 9/30/22

KEY BANK 9944

Cash Disbursement Journal - Key Bank

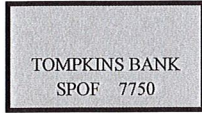
<u>Payee</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Account # [REDACTED]	7375	9/2/22	\$ 180.98
[REDACTED]	7376	9/2/22	\$ 493.56
Express Scripts Inc	7377	9/2/22	\$ 441.95
Account # [REDACTED]	7378	9/12/22	\$ 180.98
Nicosia Law PC	7379	9/12/22	\$ 140.00
Nicosia Law PC	7380	9/12/22	\$ 340.00
[REDACTED]	7381	9/13/22	\$ 493.56
Total disbursements by check			\$ 2,271.03

Grand total current month disbursements

\$ 2,271.03

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 9/1/22 - 9/30/22



Cash Disbursement Journal - Tompkins Bank

<u>Payee</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Community of St. Francis Xavier (A)	5016	9/26/22	\$ 1,000.00
Nicaragua Mission Project (A)	5017	9/26/22	\$ 7,913.37
RBA Staffing (A)	5018	9/26/22	\$ 560.12
Total disbursements by check			\$ 9,473.49
Grand total current month disbursements			<u>\$ 9,473.49</u>

(A) Diocese is a pass-through agent for monies received by the Society for the Propagation of the Faith.

Shown in whole numbers

Number	Name	Address	Phone Number	Co	Balance Open	Current	31 - 60	61 - 90	Aging 91 - 120	Over 120	Amount	Last Paid Date
0002	Blessed Sacrament Church	585	271-7240	00001	942	942					40563	08/11/22
00001002	Blessed Sacrament Church				942	942						
0008	Holy Cross Church	716	663-2244	00001	1140	1140					440	10/07/22
00001008	Holy Cross Church				1140	1140						
0017	Our Lady Lourdes C Roch	585	473-9656	00001	940	940					465	09/27/22
00001017	Our Lady Lourdes C Roch				940	940						
0041	St Lawrence C Roch	716	723-1350	00001	700	700					700	10/04/22
00001041	St Lawrence C Roch				700	700						
0051	St Pius the Tenth Church	716	247-2566	00001	700	700					700	10/04/22
00001051	St Pius the Tenth Church				700	700						
0215	Nativity of Blessed Virgin 716	637-4500		00001	200	200					13000	08/08/22
0215	Nativity of Blessed Virgin 716	637-4500		00092	501-	501-					13000	08/08/22
00001215	Nativity of Blessed Virgin M				301-	200						
0237	St Jerome C East Rochester	716	586-3231	00092	4317	4317					16250	07/19/22
00001237	St Jerome C East Rochester				4317	4317						
0294	Church of the Holy Spirit, 716	586-0674		00092	5499	5499					17000	07/19/22
00001294	Church of the Holy Spirit, P				5499	5499						
0295	St. Joseph Church	585	586-8089	00092	26307	26307					700	09/30/22
00001295	St. Joseph Church				26307	26307						
1326	Holy Trinity C Webster	716	265-1616	00001	1026	1026					52039	08/02/22
00001326	Holy Trinity C Webster				1026	1026						
1327	St. Rita Church	716	671-1100	00001	300	300					300	10/07/22
00001327	St. Rita Church				300	300						

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
0044	St. Luke the Evangelist	585	243-1100	00092							64358	07/28/22
00001344	St. Luke the Evangelist				3290	3290					3290	10/07/22
1348	Peace of Christ Roman Cath	201	433-3355FAX	00001		3290						
00001348	Peace of Christ Roman Cathol				3290	3290						
0057	St. Kateri Tekakwitha RC Pa	585	381-4200X26	00001	780	780					2823	09/27/22
00001357	St. Kateri Tekakwitha RC Pari				780	780						
0070	The Most Holy Name of Jesu			00001	165		165				626	08/11/22
00001370	The Most Holy Name of Jesus				165		165					
0441	St Joseph S Penfield	716	586-6968	00001	115			115			420	05/25/22
00001441	St Joseph S Penfield				115			115				
00001469	McQuaid Jesuit High School	716	473-1130	00092	15-				15-		1500	07/28/22
00001502	Catholic Courier				237	237					3516	10/12/22
0503	Society Propagation Of Fai	716	454-2926	00001	500			500			1000	09/06/22
00001503	Society Propagation Of Faith				500			500				
0601	Catholic Charities Inc.			00001	998				998		26540	10/12/22
00001601	Catholic Charities Inc.				998				998			
0603	Catholic Family Center	585	546-7220	00001	22780	22780					9270	09/30/22
00001603	Catholic Family Center				22780	22780						
30000	Communis Fund of the Dioce	585	328-3210	00001	86900	86900					86900	10/07/22
00030000	Communis Fund of the Diocese				86900	86900						

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
150335	Providence Housing Develop	585	546-6396FAX	00001	4328	4302	26				4287	10/04/22
00157235	Providence Housing Developme				4328	4302	26					
249330	Catholic Charities Livings		658-4466	00001	571	571					13	02/14/22
00248330	Catholic Charities Livingsto				571	571						
0055872	Nazareth College		-	00001	47700	47700					47700	10/12/22
00558872	Nazareth College				47700	47700						
009011	Nativity Preparatory Acade		-	00092	50-				50-		1550	07/18/22
00593011	Nativity Preparatory Academy				50-				50-			
0011258	Unity Hospital				12000	6000				6000	6000	10/04/22
00611258	Unity Hospital				12000	6000				6000		
00623275	Catholic Charities Family/	585	546-7220	00001	17500	17500					17500	10/07/22
00623275	Catholic Charities Family/Co				17500	17500						
00623662	Catholic Charities Family	585	546-7220	00001	2000	2000						
00623662	Catholic Charities Family &				2000	2000						

Grand Total: 241368 196982 191 1641 42555

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	D
				00001	205812	196982	191	1641	6998			
				00092	35556				35556			
Grand Total:					241368	196982	191	1641	42555			

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 9/1/22 - 9/30/22

9/30/2022

AR Aging Report Detail \$ 241,368

Total to Balance Sheet \$ 241,368

Invoice	Inv Date	Co.	fy	Document	Reference	Item	Due Date	Original	Open	Discount Available	P	S	Remark	Frq	Rem Number Of Pymt
U-D of R Unres. Operating Fund 00001 St Charles Borromeo Church 00001032	10/07/22	1	PV	301956	00001	001	10/14/22	672.00	672.00				A Fr. Patmarajah Tribunal Hrs		
SEPT2022								672.00	672.00						
St Mark Church 00001044	10/04/22	1	PV	301909	00001	001	10/07/22	829.50	829.50				A Fr. Sirianni Tribunal Sept/22		
SEPT2022								829.50	829.50						
St. Joseph Church 00001295	09/26/22	1	PV	301941	00001	001	10/14/22	494.83	494.83				A Reimburse Lunch/MTG.9/26/22		
SEPT2022								494.83	494.83						
Peace of Christ Roman Catholic 00001348	10/04/22	1	PV	301894	00001	001	10/07/22	1,455.50	1,455.50				A Fr. Mottola Tribunal Sept/22		
SEPT2022								1,455.50	1,455.50						
St Frances Xavier Cabrini 00001358	09/28/22	1	PV	301935	00001	001	10/14/22	60.00	60.00				A Fr. Werth MCH Sept/2022		
SEPT2022								60.00	60.00						
St Frances Xavier Cabrini 00001358	09/30/22	1	PV	301902	00001	001	10/07/22	501.31	501.31				A Mi.Reimb. Sr.Fran		
AUG/SEPT22								501.31	501.31						
Sisters of St Joseph 00001513	09/01/22	1	PV	301891	00001	001	10/07/22	90.00	90.00				A Guide to End-of-Life		
SEPT2022								90.00	90.00						
NYS Catholic Conference 00004642	09/23/22	1	PV	301867	00001	001	10/07/22	120.00	120.00				A Tribunal Hrs.		
SEPT2022								120.00	120.00						
Brickler, R. Richard 00005565	09/23/22	1	PV	301867	00001	001	10/07/22	120.00	120.00						
SEPT2022								120.00	120.00						
Monroe County Water Authority 00012280	09/27/22	1	PV	301889	00001	001	10/07/22	227.44	227.44				A #380418-8015 Water Svc P.C.		
8/22/22-9/21/22PC								55.21	55.21				A Act#390128-427 FireSVC Units		
6/28/22-9/27/22								282.65	282.65						
Monroe County Water Authority 00012280	09/27/22	1	PV	301890	00001	001	10/07/22	227.44	227.44						
SEPT2022								55.21	55.21						
Leo J Roth Corp 00012790	09/28/22	1	PV	301885	00001	001	10/07/22	168.00	168.00				A P.C. Test/Flushed Hydrant		
SEPT2022								168.00	168.00						
Graf, William E 00014728	10/03/22	1	PV	301881	00001	001	10/07/22	50.00	50.00				A Case#2022-1010M Tribunal		
9/26/22								50.00	50.00						
Graf, William E 00014728	09/30/22	1	PV	301898	00001	001	10/07/22	60.74	60.74				A #20030792681 Leicester		
SEPT2022								60.74	60.74						

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

04423

Invoice	Inv Date	Co.	Document Reference	Item	Due Date	Original	Open	Discount Available	B S	Remark	Frq	Rem Number of Pymt
U-D of R Unres. Operating Fund 00001 Roch Gas & Electric 00015018												
09/28/22	1 PV	301899	00001	001	10/07/22	211.16	211.16		A	#20030485625 SWH		
10/12/22	1 PV	301961	00001	001	10/21/22	175.25	175.25		A	#20032575597 Leicester		
09/27/22-9/27/22						447.15	447.15					
Roch Gas & Electric												
00015018												
Curtiss, Donald J												
00015472												
10/03/22	1 PV	301874	00001	001	10/07/22	75.00	75.00		A	Case#2021-1046 Tribunal		
SEPT/2022												
Curtiss, Donald J												
00015472												
Dell Marketing L.P.												
00235563												
09/24/22	1 PV	301877	00001	001	10/07/22	1,310.38	1,310.38		A	#105457568 Dell Laptop		
10617148769												
Dell Marketing L.P.												
00235563												
09/23/22	1 PV	301911	00001	001	10/07/22	98.34	98.34		A	Act#48012034500001 Cell Phs		
9916540761												
Verizon Wireless												
00236216												
09/23/22	1 PV	301959	00001	001	10/21/22	286.94	286.94		A	Exp.Reimb. Mileage		
9916540761												
Verizon Wireless												
00236216												
Moran, Sean												
00370061												
10/07/22	1 PV	301959	00001	001	10/21/22	286.94	286.94		A	Exp.Reimb. Mileage		
SEPT/OCT22												
Moran, Sean												
00370061												
09/29/22	1 PV	301871	00001	001	10/07/22	44.00	44.00		A	O/S Print Svc. Mt.Hope		
62988												
City Blue Imaging Services												
00381763												
09/29/22	1 PV	301871	00001	001	10/07/22	44.00	44.00		A	O/S Print Svc. Mt.Hope		
Liberty Mutual Group												
00408946												
09/30/22	1 PV	301886	00001	001	10/07/22	153.75	153.75		A	#4902 Remittance PPF:9/30/22		
500292												
Liberty Mutual Group												
00408946												
09/30/22	1 PV	301960	00001	001	10/21/22	571.88	571.88		A	Exp.Reimb. Mileage		
Romero, Lucila												
00417092												
09/30/22	1 PV	301960	00001	001	10/21/22	571.88	571.88		A	Exp.Reimb. Mileage		
SEPT22												
Romero, Lucila												
00417092												
10/03/22	1 PV	301962	00001	001	10/21/22	4,900.00	4,900.00		A	Conversion Fee: A. Pabon		
TEKsystems												
00430668												
10/03/22	1 PV	301962	00001	001	10/21/22	4,900.00	4,900.00		A	Conversion Fee: A. Pabon		
TK5590868												
TEKsystems												
00430668												
09/29/22	1 PV	301903	00001	001	10/07/22	90.13	90.13		A	Mi. Reimb.		
Smith, Donald												
00506896												
09/29/22	1 PV	301903	00001	001	10/07/22	90.13	90.13		A	Mi. Reimb.		
SEPT/2022												
Smith, Donald												
00506896												
09/29/22	1 PV	301895	00001	001	10/07/22	65.00	65.00		A	Mi. Reimb		
Pohorence, Daniel												
00513800												
09/29/22	1 PV	301895	00001	001	10/07/22	65.00	65.00		A	Mi. Reimb		
9/29/22												
Pohorence, Daniel												
00513800												
09/29/22	1 PV	301888	00001	001	10/07/22	1,305.00	1,305.00		A	Investigation - Caton		
McCabe Associates												
00525026												
09/26/22	1 PV	301888	00001	001	10/07/22	1,305.00	1,305.00		A	Investigation - Caton		
12343												

Invoice	Inv Date	Co.	Item	Reference	Due Date	Original	Open	Discount Available	P	Remark	Frq	Rem Number of Fymt
U-D of R Unres. Operating Fund 00001 McCabe Associates 00525026												
McCabe Associates				00525026		1,305.00	1,305.00					
RBA Staffing				00528614								
88428	09/30/22	1	PV	301897 00001 001	10/07/22	2,650.78	2,650.78		A	w/e 9/25/22		
RBA Staffing				00528614		2,650.78	2,650.78					
Crystal Pix Inc				00541341								
74140	09/27/22	1	PV	301873 00001 001	10/07/22	60.00	60.00		A	Adtl. CMA Videos (qty:10)		
Crystal Pix Inc				00541341		60.00	60.00					
Business Needs Co.				00568131								
14137	10/02/22	1	PV	301868 00001 001	10/07/22	1,586.20	1,586.20		A	IT Supt w/e 10/2/22		
Business Needs Co.				00568131		1,586.20	1,586.20					
Cathedral Corporation				00586486								
312938	09/21/22	1	PV	301926 00001 001	10/07/22	25,138.94	25,138.94		A	CMA/23 Fall Appeal		
Cathedral Corporation				00586486		25,138.94	25,138.94					
Lifetime Benefit Solutions Inc 00589169												
306134	09/27/22	1	PV	301887 00001 001	10/07/22	394.68	394.68		A	FSA Admin Fee Sept/2022		
Lifetime Benefit Solutions Inc				00589169		394.68	394.68					
Staples				00602861								
3519418467	10/01/22	1	PV	301904 00001 001	10/07/22	109.57	109.57		A	Cust#RCH1821101 Office Supl		
3519418471	10/01/22	1	PV	301905 00001 001	10/07/22	63.80	63.80		A	RCH1821101 Office Supplies		
3519418643	10/01/22	1	PV	301906 00001 001	10/07/22	20.54	20.54		A	RCH1821101 Office Supplies		
3519418465	10/01/22	1	PV	301907 00001 001	10/07/22	12.09	12.09		A	RCH1821101 Office Supplies		
Staples				00602861		206.00	206.00					
Wayne County Water & Sewer Aut 00603961												
6/1/22-8/31/22	09/01/22	1	PV	301938 00001 001	10/14/22	29.85	29.85		A	#3000100.3799 Union St. OLG		
06/1/22-8/31/22	09/01/22	1	PV	301939 00001 001	10/14/22	29.85	29.85		A	#3003200.3610 Union St. OLG		
Wayne County Water & Sewer Aut				00603961		59.70	59.70					
Town of Marion				00604007								
6/1/22-8/31/22	09/01/22	1	PV	301936 00001 001	10/14/22	59.00	59.00		A	#3000100.3799 Union St. OLG		
6/1/22-08/31/22	09/01/22	1	PV	301937 00001 001	10/14/22	59.00	59.00		A	#3003200.3610 Union St. OLG		
Town of Marion				00604007		118.00	118.00					
Fully Engaged				00604218								
9/20/22STMT	09/20/22	1	PV	301931 00001 001	10/14/22	228.00	228.00		A	Statement Dated 9/20/22		
2022100740457	10/07/22	1	PV	301932 00001 001	10/14/22	24.00	24.00		A			
Fully Engaged				00604218		252.00	252.00					
W B Mason Co Inc				00605510								
232991186	09/21/22	1	PV	301914 00001 001	10/07/22	655.90	655.90		A	#C2319400 Copy Paper P.C.		
W B Mason Co Inc				00605510		655.90	655.90					

Invoice	Inv Date	Co.	Document Reference	Item Due Date	Original	Balance	Open	Discount Available	P	S	Remark	Frq	Rem Number of Pymt
U-D of R Unres. Operating Fund 00001 Quadrant Leasing USA Inc 00607689	09/23/22	1 PV	301896 00001 001 10/07/22	00607689	519.12	519.12	519.12		A		Postage Mtr 10/25/22-1/24/23		
Iron Mountain Quadrant Leasing USA Inc	09/30/22	1 PV	301958 00001 001 10/21/22	00607769	941.66	941.66	941.66		A		O/S Shred 8/24/22-9/27/22		
Chudy Paper Inc Iron Mountain	09/27/22	1 PV	301870 00001 001 10/07/22	00609887	189.15	189.15	189.15		A		Toilet Tissue/Folded Towels		
Barton Cotton Religious Produc 00609924 2034507-00	09/23/22	1 PV	301866 00001 001 10/07/22		239.22	239.22	239.22		A		Mass Cards		
Salgado, Jorge SEPT/22	09/30/22	1 PV	301901 00001 001 10/07/22		324.75	324.75	324.75		A		Mi Reimb		
Halterman, Cody SEPT/22	10/03/22	1 PV	301882 00001 001 10/07/22		622.25	622.25	622.25		A		Mi Reimb.		
Henning, Wayne Robert SEPT/22	10/03/22	1 PV	301884 00001 001 10/07/22		561.13	561.13	561.13		A		Mi. Reimb.		
Rollinson, Carmen SEPT/22	09/30/22	1 PV	301900 00001 001 10/07/22		310.00	310.00	310.00		A		Mi. Reimb.		
Frontier Communications Corp 00619751 9/22/22-10/21/22	09/22/22	1 PV	301879 00001 001 10/07/22		806.19	806.19	806.19		A		#58510024000907176 P.C.		
NYSEG 08/18/22-9/20/22	09/23/22	1 PV	301892 00001 001 10/07/22		50.69	50.69	50.69		A		#10053479142 Leicester		
Cooper Electric Supply Company 00621034 8/18/22-9/20/22	09/23/22	1 PV	301893 00001 001 10/07/22		37.98	37.98	37.98		A		#10050390649 Leicester		
Cooper Electric Supply Company 00621034 England, Brooke	09/28/22	1 PV	301878 00001 001 10/07/22		76.25	76.25	76.25		A		Mi. Reimb.		

Invoice	Inv Date	Co.	Document Reference	Item Due Date	Original	Open	Discount Available	P	Remark	Frq	Rem Number Of Pymt
U-D of R Unres. Operating Fund 00001 England, Brooke	09/20/22	00622766	00622766	001 10/14/22	76.25	76.25					
rSchool Today	09/20/22	00622838	00622838	001 10/14/22	2,960.00	2,960.00			A CVO Website:12/1/22-11/30/23		
1102	09/20/22	00622838	00622838	001 10/14/22	925.00	925.00			A CVO Website:9/9/22-9/8/23		
00232	09/20/22	00622838	00622838	001 10/14/22	3,885.00	3,885.00					
rSchool Today	10/07/22	00622838	00622838	001 10/14/22	375.00	375.00			A Coaching/Followup 9/17,20/22		
Accountability Evangelist	10/11/22	00623355	00623355	001 10/14/22	375.00	375.00					
Accountability Evangelist	10/11/22	00623355	00623355	001 10/14/22	375.00	375.00					
Microclimate Mechanical Svcs	10/07/22	00623371	00623371	001 10/14/22	7,070.08	7,070.08			A Heat Exchanger Replmt		
1156	10/07/22	00623371	00623371	001 10/14/22	7,070.08	7,070.08					
Microclimate Mechanical Svcs	09/20/22	00623419	00623419	001 10/07/22	5.44	5.44			A Mi. Reimb.		
Haskovic, Mirza	09/20/22	00623419	00623419	001 10/07/22	5.44	5.44					
9/20/22	09/20/22	00623419	00623419	001 10/07/22	5.44	5.44					
Authentica	10/04/22	00623427	00623427	001 10/07/22	74.00	74.00			A #10819 BKGD Cks Sept/2022		
8877	10/04/22	00623427	00623427	001 10/07/22	10.00	10.00			A #149789 Background/Driving		
8172	07/06/22	00623427	00623427	001 10/07/22	84.00	84.00					
Authentica	09/30/22	00623486	00623486	001 10/07/22	65.00	65.00			A #10740 Leicester/Migrant Ctr		
Village of Leicester	09/30/22	00623486	00623486	001 10/07/22	65.00	65.00			A #10750 Leicester/Church		
7/1/22-9/30/22	09/30/22	00623486	00623486	001 10/07/22	130.00	130.00					
07/1/22-9/30/22	09/30/22	00623486	00623486	001 10/07/22	130.00	130.00					
Village of Leicester	09/30/22	00623603	00623603	001 10/07/22	683.96	683.96			A Mi. Reimb.		
Stark-Hinz, Annalise	09/30/22	00623603	00623603	001 10/07/22	683.96	683.96					
SEPT/2022	09/30/22	00623603	00623603	001 10/07/22	683.96	683.96					
Stark-Hinz, Annalise	10/03/22	00623671	00623671	001 10/07/22	210.00	210.00			A Leicester Lawn Svc Oct/2022		
Genesee Valley Landscape Co In	10/03/22	00623671	00623671	001 10/07/22	210.00	210.00					
208	10/03/22	00623671	00623671	001 10/07/22	210.00	210.00					
Genesee Valley Landscape Co In	09/09/22	00623689	00623689	001 10/07/22	3,062.56	3,062.56			A 2-Six Drawer Cabinets/Frght		
Today's Classroom LLC	09/09/22	00623689	00623689	001 10/07/22	3,062.56	3,062.56					
22-5862	09/09/22	00623689	00623689	001 10/07/22	3,062.56	3,062.56					
Today's Classroom LLC	09/09/22	00623689	00623689	001 10/07/22	65,487.49	65,487.49					
U-D of R Unres. Operating Fund 00001	09/09/22	00623689	00623689	001 10/07/22	65,487.49	65,487.49					
Grand Total:					65,487.49	65,487.49					

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 9/1/22 - 9/30/22

	<u>9/30/2022</u>
AP Report Detail	\$ 65,487
NYS Unemployment	8,550
Pachulski Stang Ziehl & Jones	719,647
Harris Beach PLLC	37,142
Bond, Schoeneck & King	258,211
Blank Rome LLP	22,182
Burns, Bowen, Bair LLP	<u>34,317</u>
Total to Balance Sheet	<u>\$ 1,145,537</u>

In re The Diocese of Rochester
Debtor

Case No. 19-20905

Reporting Period: 9/1/22 - 9/30/22

Statement of Capital Assets

	Book Value 9/12/2019	Book Value 9/1/2022	Additions	Depreciation	Book Value 9/30/2022
Building and Improvements	\$ 623,327	\$ 683,194	\$ -	\$ 8,970	\$ 674,224
Furniture, Fixtures and Equipment	237,889	8,224	-	2,064	6,160
Vehicles	-	43,296	-	3,508	39,789
Total Capital Assets	\$ 861,215	\$ 734,714	\$ -	\$ 14,541	\$ 720,173

Diocese of Rochester

Description	Book Value Current Month	Book Value Prior Month	Book Value Petition Date
ASSETS			
Current Assets			
Cash and equivalents	1,646,441	2,239,820	4,287,691
Siena Financial Aid Receiv	0	0	22,133
Accounts receivable, net	241,368	228,689	728,742
Clearing account	38,978	<11>	38,331
Agency fund cash & invst	397,393	426,738	326,131
Cash & invst- ins reserves	2,321,000	2,321,000	1,955,000
Second collection assets	447,590	391,746	277,396
Professional Retainers	22,000	22,000	487,000
Pledges receivable, net	0	0	1,600
Postage Inventory	19,525	20,996	25,529
Due from Parishes-Computers	0	0	<517>
Prepays	246,088	243,163	82,781
Total Current Assets	5,380,383	5,894,141	8,209,684
Investments			
Fixed Assets, Net	64,495,040	67,917,135	55,622,094
Charitable Gift Annuities	720,173	734,714	861,215
Life Insurance, CV	119,361	130,831	299,453
Accrued Deposits	49,527	49,527	180,534
Religious Artifacts	280	280	0
	86,201	86,201	86,201
Total Assets	70,850,965	74,812,829	65,259,181
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts payable	1,145,537	1,673,545	56,887
Accrued payroll & benefits	579,516	408,914	486,613
Liability agency fund cash	397,393	426,738	326,131
Accrued insurance claims	2,321,000	2,321,000	1,955,000
Liability for second collec	447,590	391,746	277,396
Due to lay pension trust	130,352	73,851	149,358
Security deposit (1136)	0	0	3,300
Deferred revenue	93,622	110,337	787,089
Total current liabilities	5,115,010	5,406,131	4,041,774
OPEB liability	5,093,362	5,093,362	5,280,574
Char Gift Annuity liability	115,253	118,680	159,991
Pre-Petition liabilities	90,678	90,678	96,400
Total liabilities	10,414,303	10,708,851	9,578,739
Net assets-beginning of year	66,164,154	66,164,154	58,627,850
Net revenue	1,063,786	3,606,681	3,562,553
Net expense	<6,791,277>	<5,666,859>	<6,509,960>
Net assets-end of year	60,436,663	64,103,976	55,680,443
Total Liabilities & Net Assts	70,850,966	74,812,827	65,259,182

Restricted cash of \$1,427,430 is included in Cash & Equivalents above.

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 9/1/22 - 9/30/22

Reconciliation of Cash Receipts and Disbursements to Balance Sheet

Reconciliation of cash balance as of	<u>9/30/2022</u>
Cash in bank per report	\$ 4,306,298
Add: Petty cash	\$ 300
Less:	
PSIP reserves	\$ (2,054,726)
Second collection cash	\$ (447,590)
Agency cash	\$ (157,841)
Cash and equivalents per balance sheet	<u>\$ 1,646,441</u>

Diocese of Rochester

Description	Month	Cumulative Filing to Date

TOTAL REVENUE	<2,542,909>	62,075,559
.		
Personnel Costs	700,646	19,385,204
Retired priests' benefits	14,286	239,453
Subs & Contributions	68,169	8,757,407
Ministerial Educ & Formation	22,140	1,375,580
Mileage/Travel/Conferences	10,621	382,680
Sponsored programs	7,399	1,029,245
Consulting Fees	18,473	1,167,218
Marketing and Advertising	37,826	584,287
Overhead Expenses	71,175	3,106,520
Utilities	5,727	411,604
Property Taxes	0	16,814
Vehicle Expenses	1,914	26,908
Bad Debt	0	292
Depreciation Expense	14,541	699,009
Insurance Program Expenses	27,168	9,855,196
Professional Fees	124,333	9,207,252
U.S. Trustee Fees	0	432,095
=====		
TOTAL EXPENSES	1,124,418	56,676,764
OPEB	0	127,948
=====		
NET EXPENSES	1,124,418	56,804,712
=====		
CHANGE IN NET ASSETS	<3,667,327>	5,270,847
=====		

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID CURRENT MONTH	TOTAL PAID TO DATE
Condon, Matano, Passero, Tomasso	wages	\$ 33,848.87	\$ 1,188,486.08
Condon, Matano, Passero, Tomasso	allowances	\$ 2,932.04	\$ 100,549.69
Condon, Matano, Passero, Tomasso	business expenses	\$ 337.75	\$ 22,109.94
TOTAL PAYMENTS TO INSIDERS		\$ 37,118.66	\$ 1,311,145.71

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID CUREENT MONTH	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Pachulski Stang Ziehl & Jones LLP		\$ -	\$ -	\$ 1,597,982.72	\$ 719,647.16
Harris Beach PLLC	7/1/22 & 7/26/22	\$ 38,850.38	\$ 38,850.38	\$ 1,317,985.29	\$ 37,142.19
Harris Beach PLLC - Real Estate		\$ -	\$ -	\$ 2,940.48	\$ -
Bond, Schoeneck & King	6/2, 6/22, 7/18 & 8/1/22	\$ 457,317.91	\$ 457,317.91	\$ 3,108,598.83	\$ 252,222.54
Bond, Schoeneck & King - PSIP (1)		\$ -	\$ -	\$ 13,438.91	\$ 5,988.75
Blank Rome LLP	7/18/2022	\$ 6,833.90	\$ 6,833.90	\$ 776,869.94	\$ 22,182.40
Stretto	N/A	\$ -	\$ 19,680.91	\$ 299,909.79	\$ -
Nixon Peabody, LLP		\$ -	\$ -	\$ 13,164.00	\$ -
Adams LeClair, LLP		\$ -	\$ -	\$ 32,545.45	\$ -
TSG Reporting		\$ -	\$ -	\$ 986.30	\$ -
Bonadio & Co. LLP		\$ -	\$ -	\$ 91,200.00	\$ -
Media Connections		\$ -	\$ -	\$ 11,557.65	\$ -
Burns, Bowen, Bair	8/3/2022	\$ 58,993.58	\$ 58,993.58	\$ 372,037.20	\$ 34,316.65
Berkeley Research Group		\$ -	\$ -	\$ 108,147.00	\$ -
The Claro Group		\$ -	\$ -	\$ 258,006.50	\$ -
Gnarus		\$ -	\$ -	\$ 84,725.00	\$ -
Van Osselear Dispute Resolution	N/A	\$ -	\$ 45,658.27	\$ 45,658.27	\$ -
TOTAL PAYMENTS TO PROFESSIONALS		\$ 561,995.77	\$ 627,334.95	\$ 8,135,753.33	\$ 1,071,499.69

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

(1) Invoices paid pursuant to PSIP Order

BANK RECONCILIATIONS

	Tompkins Checking #5445	Tompkins - Restricted Grant #5843	Tompkins - CC/WC Collateral #6122	
BALANCE PER BOOKS	\$ 3,518,144.02	\$ 63,471.58	\$ 501,426.60	
BANK BALANCE	\$ 3,593,889.62	\$ 63,471.58	\$ 501,426.60	
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	\$ 7,572.00	\$ -	\$ -	
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	\$ (83,317.60)	\$ -	\$ -	
OTHER (<i>ATTACH EXPLANATION</i>)	\$ -	\$ -	\$ -	
ADJUSTED BANK BALANCE *	\$ 3,518,144.02	\$ 63,471.58	\$ 501,426.60	

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

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount
		4,957.00				
		2,615.00				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount	Ck #	
See Attached						
TOTAL		-				\$ -

Issued Date	Check Number	Payee	Amount
2/25/2022	47843	Louis Di Nottia	\$150.00
2/25/2022	47850	Deanna Joy	\$35.00
2/25/2022	47853	Nicholette Klingensmith	\$16.00
2/25/2022	47869	Halyna Shkavritko	\$60.00
4/8/2022	48175	Apostolic Nunciature	\$35.00
6/10/2022	48545	Apostolic Nunciature	\$35.00
7/22/2022	48866	Siemens Industry Inc	\$1,600.00
8/19/2022	49012	Diocese of Nakuru Kenya	\$1,000.00
9/9/2022	49158	St Michael Church	\$135.00
9/16/2022	49194	St Louis C Pittsford	\$521.12
9/16/2022	49196	St Michael Church	\$147.50
9/23/2022	49207	Facts Management Inc	\$70.00
9/23/2022	49208	Fully Engaged	\$336.92
9/23/2022	49213	Holy Cross Church	\$27,507.00
9/23/2022	49215	K&D Disposal Inc	\$25.39
9/23/2022	49221	Nelson Fine Art & Gifts	\$725.66
9/30/2022	49230	Inc Abila	\$11,700.00
9/30/2022	49231	Alliance Door & Hardware Inc	\$36.00
9/30/2022	49232	Janice Boyea	\$25.00
9/30/2022	49233	Business Needs Co.	\$1,629.95
9/30/2022	49234	Canandaigua Quick Print	\$1,540.00
9/30/2022	49235	Church Assumption Fairport	\$95.05
9/30/2022	49236	Cintas Corporation	\$124.39
9/30/2022	49237	Democrat & Chronicle	\$5.47
9/30/2022	49238	Ann L Frank	\$134.88
9/30/2022	49239	Frontier Communications Corp	\$45.12
9/30/2022	49240	HoopsStrength Inc	\$1,400.00
9/30/2022	49241	Imagenow by Mahar	\$350.57
9/30/2022	49242	Iron Mountain	\$1,328.54
9/30/2022	49243	Bradley W. Komaneky	\$2,705.00
9/30/2022	49244	Leo J Roth Corp	\$1,405.10
9/30/2022	49245	McCullagh Coffee	\$107.40
9/30/2022	49246	Kathleen McMahon	\$69.88
9/30/2022	49247	Microclimate Mechanical Svcs	\$2,380.00
9/30/2022	49248	Middle States Association	\$10,759.50
9/30/2022	49249	Shawn Mleczynski	\$474.50
9/30/2022	49250	Our Lady of Peace*	\$153.85
9/30/2022	49251	Paradigm Environmental Service	\$1,080.00
9/30/2022	49252	Daniel Pohorence	\$2,636.89
9/30/2022	49253	RBA Staffing	\$3,162.28
9/30/2022	49254	James Tausel	\$523.12
9/30/2022	49255	Time Warner Cable LLC	\$1,009.71
9/30/2022	49256	TEKsystems	\$2,057.25
9/30/2022	49257	Thomas M. Veeder	\$479.00
9/30/2022	49258	Verizon Wireless	\$2,059.56
9/30/2022	49259	Zoom Video Communications	\$1,440.00
			\$83,317.60

Issued Date	Check Number	Payee	Amount
2/25/2022	47843	Louis Di Nottia	\$150.00
2/25/2022	47850	Deanna Joy	\$35.00
2/25/2022	47853	Nicholette Klingensmith	\$16.00
2/25/2022	47869	Halyna Shkavritko	\$60.00
4/8/2022	48175	Apostolic Nunciature	\$35.00
6/10/2022	48545	Apostolic Nunciature	\$35.00
7/8/2022	48794	St. Bernard's Schl of Theology	\$1,370.00
7/22/2022	48866	Siemens Industry Inc	\$1,600.00
8/19/2022	49012	Diocese of Nakuru Kenya	\$1,000.00
9/9/2022	49158	St Michael Church	\$135.00
9/16/2022	49194	St Louis C Pittsford	\$521.12
9/16/2022	49196	St Michael Church	\$147.50
9/23/2022	49207	Facts Management Inc	\$70.00
9/23/2022	49208	Fully Engaged	\$336.92
9/23/2022	49213	Holy Cross Church	\$27,507.00
9/23/2022	49215	K&D Disposal Inc	\$25.39
9/23/2022	49221	Nelson Fine Art & Gifts	\$725.66
9/30/2022	49230	Inc Abila	\$11,700.00
9/30/2022	49231	Alliance Door & Hardware Inc	\$36.00
9/30/2022	49232	Janice Boyea	\$25.00
9/30/2022	49233	Business Needs Co.	\$1,629.95
9/30/2022	49234	Canandaigua Quick Print	\$1,540.00
9/30/2022	49235	Church Assumption Fairport	\$95.05
9/30/2022	49236	Cintas Corporation	\$124.39
9/30/2022	49237	Democrat & Chronicle	\$5.47
9/30/2022	49238	Ann L Frank	\$134.88
9/30/2022	49239	Frontier Communications Corp	\$45.12
9/30/2022	49240	HoopsStrength Inc	\$1,400.00
9/30/2022	49241	Imagenow by Mahar	\$350.57
9/30/2022	49242	Iron Mountain	\$1,328.54
9/30/2022	49243	Bradley W. Komanecky	\$2,705.00
9/30/2022	49244	Leo J Roth Corp	\$1,405.10
9/30/2022	49245	McCullagh Coffee	\$107.40
9/30/2022	49246	Kathleen McMahon	\$69.88
9/30/2022	49247	Microclimate Mechanical Svcs	\$2,380.00
9/30/2022	49248	Middle States Association	\$10,759.50
9/30/2022	49249	Shawn Mleczynski	\$474.50
9/30/2022	49250	Our Lady of Peace*	\$153.85
9/30/2022	49251	Paradigm Environmental Service	\$1,080.00
9/30/2022	49252	Daniel Pohorence	\$2,636.89
9/30/2022	49253	RBA Staffing	\$3,162.28
9/30/2022	49254	James Tauzel	\$523.12
9/30/2022	49255	Time Warner Cable LLC	\$1,009.71
9/30/2022	49256	TEKsystems	\$2,057.25
9/30/2022	49257	Thomas M. Veeder	\$479.00
9/30/2022	49258	Verizon Wireless	\$2,059.56
9/30/2022	49259	Zoom Video Communications	\$1,440.00
			\$84,687.60

BANK RECONCILIATIONS

	CGA #9269	Chase #6645	Key #9944	SPOF #7550
BALANCE PER BOOKS	\$ 6,041.19	\$ -	\$ -	\$ 217,214.31
BANK BALANCE	\$ 6,351.19	\$ -	\$ 180.98	\$ 226,687.80
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	\$ -	\$ -	\$ -	\$ -
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	\$ (310.00)	\$ -	\$ (180.98)	\$ (9,473.49)
OTHER (<i>ATTACH EXPLANATION</i>)	\$ -	\$ -	\$ -	\$ -
ADJUSTED BANK BALANCE *	\$ 6,041.19	\$ -	\$ -	\$ 217,214.31

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

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount	Ck #	Amount	Ck #	Amount
	1481	\$ 310.00			7285	\$ 180.98	5016	\$ 1,000.00
							5017	\$ 7,913.37
							5018	\$ 560.12
TOTAL		\$ 310.00		\$ -		\$ 180.98		\$ 9,473.49

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

CHECKING ACCOUNTS

Account Title: Diocese of Rochester
 Debtor in Possession

Commercial Analyzed Checking		Number of Enclosures	197
Account Number	5445	Statement Dates	9/01/22 thru 10/02/22
Beginning Balance	4,381,324.86	Days in the statement period	32
43 Deposits/Credits	805,270.71	Average Current	3,559,283.20
201 Checks/Debits	1,592,705.95	Average Collected	3,528,514.08
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,593,889.62		

9/01 Lockbox Deposit		350.00	4,381,674.86
9/01 Check	49043	28.68-	4,381,646.18
	Democrat & Chronicle		
9/01 Check	49053	42.00-	4,381,604.18
	Todd Kirkey		
9/01 Check	49055	153.75-	4,381,450.43
	Liberty Mutual Group		
9/01 Check	48989	204.00-	4,381,246.43
	Fully Engaged		
9/01 Check	49073	1,873.52-	4,379,372.91
	Verizon Wireless		
9/01 Check	49068	7,050.00-	4,372,322.91
	St. John Vianney Center		
9/02 Check	49007	10.52-	4,372,312.39
	Bayard Inc		
9/02 Transfer to DDA		138.28-	4,372,174.11
	Acct No. [REDACTED]		
9/02 ACH	DOR	674.54-	4,371,499.57
	CCD [REDACTED]		
9/02 Check	49031	992.05-	4,370,507.52
	Time Warner Cable LLC		
9/02 CLAIM FUND LBS CLIENT FUNDS		2,823.11-	4,367,684.41
	CCD [REDACTED]		

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • TompkinsBank.com

Date 9/30/22
Primary Account

Page 2
5445

Commercial Analyzed Checking [REDACTED] 5445 (Continued)

9/02 ACH	DOR		135,771.86-	4,231,912.55
	CCD	[REDACTED]		
9/06 Transfer from DDA			60.00	4,231,972.55
	Acct No.	[REDACTED]		
9/06 Remote Deposit			25,188.60	4,257,161.15
9/06 Check	49106	David J. Kilpatrick	211.25-	4,256,949.90
9/06 Check	49110	Scott Mosman	359.13-	4,256,590.77
9/06 Check	49044	England Brooke	491.79-	4,256,098.98
9/06 Check	49083	Daniel J. Condon	750.00-	4,255,348.98
9/06 Check	49059	James P Muscatella	1,276.51-	4,254,072.47
9/06 Check	48960	MMSoft Design Ltd	41,643.00-	4,212,429.47
9/06 Check	48993	Mutual of Omaha	55,839.50-	4,156,589.97
9/06 Check	48983	Catholic Charities Inc.	63,457.70-	4,093,132.27
9/06 ACH	DOR		179,149.17-	3,913,983.10
	CCD	[REDACTED]		
9/07 Check	49052	K&D Disposal Inc	25.39-	3,913,957.71
9/07 Check	49104	William E Graf	50.00-	3,913,907.71
9/07 Check	48463	Katey Bourne	84.80-	3,913,822.91
9/07 Check	49067	St John of Rochester Church	149.56-	3,913,673.35
9/07 Check	49107	Logisoft Computer Products LLC	150.00-	3,913,523.35
9/07 Check	49119	Annalise Stark-Hinz	221.56-	3,913,301.79
9/07 WAGE GARN	ADP WAGE GARN		293.00-	3,913,008.79
	CCD	[REDACTED]		
9/07 Check	49116	Lisa M. Passero	348.24-	3,912,660.55
9/07 Check	49115	John Omboga	350.00-	3,912,310.55
9/07 Check	49090	Provident Life and Casualty Ins Co	523.79-	3,911,786.76
9/07 Check	49080	Catholic Charities Livingston Coun	837.00-	3,910,949.76
9/07 Check	49097	Business Needs Co.	1,661.83-	3,909,287.93

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 600 • Ithaca, NY 14851
(868) 273-3210 • tompkinstank.com

Date 9/30/22
Primary Account

Page 3
5445

Commercial Analyzed Checking 5445 (Continued)

9/07 Check	49120	2,232.75-	3,907,055.18
TEKsystems			
9/07 Check	49096	3,059.86-	3,903,995.32
Alliance Door & Hardware Inc			
9/07 check	49117	3,361.00-	3,900,634.32
Roch Gas & Electric			
9/07 Check	49105	8,304.80-	3,892,329.52
Harris Beach PLLC			
9/07 Check	49081	9,986.00-	3,882,343.52
Catholic Charities Southern Tier D			
9/07 Check	49082	10,210.00-	3,872,133.52
Catholic Family Center			
9/07 ADP Tax	ADP Tax	44,316.30-	3,827,817.22
CCD			
9/07 Check	49042	85,131.06-	3,742,686.16
Community Counselling Service			
9/07 WAGE PAY	ADP WAGE PAY	108,525.47-	3,634,160.69
CCD			
9/08 Remote Deposit			1,313.00
9/08 Check	49038	36.06-	3,635,473.69
Bayard Inc			
9/08 Check	49094	120.38-	3,635,437.63
SJ Parking LLC			
9/08 Check	49113	140.75-	3,635,317.25
NYSEG			
9/08 Check	49100	247.77-	3,635,176.50
Fidelity Security Life Insurance			
9/08 Check	49114	260.74-	3,634,928.73
Hannah olin			
9/08 Check	49075	300.00-	3,634,667.99
David Cataline			
9/08 Check	49078	987.00-	3,634,367.99
Catholic Charities Community &			
9/08 Check	49086	2,147.18-	3,633,380.99
Excellus Blue Cross Blue shield			
9/08 Check	49089	2,632.83-	3,631,233.81
Mutual of Omaha			
9/08 Check	49085	3,142.06-	3,628,600.98
Excellus Blue Cross Blue shield			
9/08 Check	49076	3,437.00-	3,625,458.92
Catholic Charities			
9/08 Check	49121	8,474.00-	3,622,021.92
Waldorf Risk Solutions LLC			
9/08 Check	49087	67,250.41-	3,613,547.92
Excellus Health Plan Inc			
9/09 Lockbox Deposit			100.00
9/09 Check	49098	124.39-	3,546,297.51
Cintas Corporation			
			3,546,397.51
			3,546,273.12

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • TompkinsBank.com

Date 9/30/22
Primary Account

Page 4
5445

Commercial Analyzed Checking 5445 (Continued)

9/09 Check	49102	189.74-	3,546,083.38
Ann L Frank			
9/09 Check	49046	210.00-	3,545,873.38
Scott Gordon			
9/09 Check	49099	225.00-	3,545,648.38
Donald J Curtiss			
9/09 Check	49108	300.00-	3,545,348.38
Joseph Maurer			
9/09 Check	49103	806.19-	3,544,542.19
Frontier Communications Corp			
9/09 CLAIM FUND LBS CLIENT FUNDS		1,661.91-	3,542,880.28
CCD			
9/09 Check	49077	11,752.00-	3,531,128.28
Catholic Charities of the Finger L			
9/09 PAYMENT NEWPORT TRUST CO		12,616.57-	3,518,511.71
CCD			
9/09 AUTOPAY ELAN FINANCIAL		16,610.38-	3,501,901.33
CCD			
9/09 Check	49079	17,500.00-	3,484,401.33
Catholic Charities Inc.			
9/12 Lockbox Deposit		600.00	3,485,001.33
9/12 Transfer from DDA		1,616.00	3,486,617.33
Acct No.			
9/12 Remote Deposit		78,590.33	3,565,207.66
9/12 Check	49128	18.81-	3,565,188.85
Mark Capellazzi			
9/12 Check	49109	39.98-	3,565,148.87
Kathleen McMahon			
9/12 Check	49000	80.00-	3,565,068.87
St Michael Church			
9/12 Check	49056	82.08-	3,564,986.79
Kathleen McMahon			
9/12 Check	48970	84.00-	3,564,902.79
Zachary Talbot			
9/12 Check	49070	126.00-	3,564,776.79
Zachary Talbot			
9/12 Check	49156	163.00-	3,564,613.79
Donald Smith			
9/12 Check	49074	300.00-	3,564,313.79
George Allen Bastedo			
9/12 Check	49088	300.00-	3,564,013.79
James P Muscatella			
9/12 Check	49139	440.31-	3,563,573.48
Cody Halterman			
9/12 ACH DOR		441.95-	3,563,131.53
CCD			
9/12 Check	49138	507.50-	3,562,624.03
Bernard Grizard			

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • TompkinsBank.com

Date 9/30/22
Primary Account

Page 5
5445

Commercial Analyzed Checking 5445 (Continued)

9/12 Check	49111	1,285.40-		3,561,338.63
Mozzeroni Gates				
9/12 Check	49126	1,518.08-		3,559,820.55
Business Needs Co.				
9/12 ACH		138,397.47-		3,421,423.08
DOR				
CCD				
9/13 Lockbox Deposit			150.00	3,421,573.08
9/13 Check	49151	27.73-		3,421,545.35
Roch Gas & Electric				
9/13 Check	49137	50.00-		3,421,495.35
William E Graf				
9/13 Check	49160	60.74-		3,421,434.61
Staples				
9/13 Check	49145	148.68-		3,421,285.93
Minuteman Press				
9/13 Check	49154	243.88-		3,421,042.05
Jorge Salgado				
9/13 Check	49146	252.69-		3,420,789.36
Monroe County Water Authority				
9/13 Check	49123	281.00-		3,420,508.36
Authentica				
9/13 Check	49093	983.33-		3,419,525.03
St. Theodore				
9/13 Check	49084	1,100.00-		3,418,425.03
ElderOne				
9/13 Check	49150	1,158.25-		3,417,266.78
People Systems				
9/13 Check	49161	1,680.00-		3,415,586.78
Ted Hosmer Inc				
9/13 Check	49153	6,692.43-		3,408,894.35
RBA Staffing				
9/13 Check	49129	19,003.35-		3,389,891.00
Cathedral Corporation				
9/14 Transfer from DDA			100.00	3,389,991.00
Acct No.				
9/14 Remote Deposit			12,999.00	3,402,990.00
9/14 Check	49131	31.62-		3,402,958.38
Cintas Corporation				
9/14 Check	49133	75.00-		3,402,883.38
Donald J Curtiss				
9/14 Check	49162	89.99-		3,402,793.39
Time Warner Cable LLC				
9/14 Check	49166	98.34-		3,402,695.05
Verizon Wireless				
9/14 Check	49167	210.00-		3,402,485.05
Versascape Inc				
9/14 Check	49144	385.71-		3,402,099.34
LifeTime Benefit Solutions Inc				

Commercial Analyzed Checking [REDACTED] 5445 (Continued)

9/14 Check	49101	809.38-	3,401,289.96
Jesus Flores			
9/14 Check	49092	983.33-	3,400,306.63
St Mary Church			
9/14 Check	49155	1,325.00-	3,398,981.63
Sisters of St Joseph			
9/14 Check	49141	1,440.00-	3,397,541.63
Irondequoit Lawn & Landscape			
9/15 Lockbox Deposit		1,400.00	3,398,941.63
9/15 Remote Deposit		2,801.00	3,401,742.63
9/15 Remote Deposit		20,000.00	3,421,742.63
9/15 Check	49135	70.00-	3,421,672.63
Facts Management Inc			
9/15 Check	49157	75.00-	3,421,597.63
St Frances Xavier Cabrini			
9/15 Check	49125	150.00-	3,421,447.63
R. Richard Brickler			
9/15 Check	49091	983.33-	3,420,464.30
St Anne Church*			
9/15 Check	49163	1,528.57-	3,418,935.73
Trugreen			
9/15 Check	49118	2,634.37-	3,416,301.36
St. Benedict Parish			
9/15 Check	49132	4,282.50-	3,412,018.86
Inc. Crystal Pix			
9/15 Check	49142	4,936.00-	3,407,082.86
Keidel's Inc			
9/15 Check	49095	14,001.00-	3,393,081.86
The Cathedral Community Church			
9/16 Lockbox Deposit		25.00	3,393,106.86
9/16 Transfer from DDA		50.00	3,393,156.86
Acct No. [REDACTED]			
9/16 Lockbox Deposit		317.00	3,393,473.86
9/16 Check	49112	125.00-	3,393,348.86
Notre Dame Retreat House			
9/16 Check	49143	153.75-	3,393,195.11
Liberty Mutual Group			
9/16 Check	49130	189.97-	3,393,005.14
Charter Communications			
9/16 ADP - FEES ADP PAYROLL FEES		551.28-	3,392,453.86
CCD [REDACTED]			
9/16 CLAIM FUND LBS CLIENT FUNDS		1,491.72-	3,390,962.14
CCD [REDACTED]			
9/19 Transfer from DDA		250.00	3,391,212.14
Acct No. [REDACTED]			
9/19 Lockbox Deposit		735.00	3,391,947.14
9/19 Remote Deposit		21,320.00	3,413,267.14

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • Tompkinsbank.com

Date 9/30/22
Primary Account

Page 7
5445

Commercial Analyzed Checking [REDACTED] 5445 (Continued)

9/19 Check	49187	279.75-	3,412,987.39
Sean Moran			
9/19 Check	49147	294.94-	3,412,692.45
Mozzeroni Gates			
9/19 Check	49168	647.51-	3,412,044.94
Waste Management of NY			
9/19 Check	49182	3,594.84-	3,408,450.10
IBM			
9/19 Check	49197	4,603.20-	3,403,846.90
St. Agnes Church			
9/20 Transfer from DDA		50.00	3,403,896.90
Acct No. [REDACTED]			
9/20 Check	49186	43.90-	3,403,853.00
Monroe County Water Authority			
9/20 Check	49180	50.00-	3,403,803.00
William E Graf			
9/20 Check	49170	68.00-	3,403,735.00
Authentica			
9/20 Check	49149	83.75-	3,403,651.25
Brendan Parker			
9/20 Check	49190	125.96-	3,403,525.29
Roch Gas & Electric			
9/20 Check	49127	200.00-	3,403,325.29
Elaine M. Buzzinotti			
9/20 Check	49199	373.70-	3,402,951.59
Staples			
9/20 Check	49185	475.21-	3,402,476.38
Kathleen McMahon			
9/20 Check	49169	518.19-	3,401,958.19
Alliance Door & Hardware Inc			
9/20 Check	49172	1,564.33-	3,400,393.86
Business Needs Co.			
9/20 Check	49164	1,673.00-	3,398,720.86
Upper NY Annual Conference of UMC			
9/20 Check	49183	1,777.00-	3,396,943.86
Leo J Roth Corp			
9/20 Check	49202	2,291.25-	3,394,652.61
TEKsystems			
9/20 Check	49189	2,378.00-	3,392,274.61
Peace of Christ Roman Catholic			
9/20 Check	49191	2,904.51-	3,389,370.10
RBA Staffing			
9/20 Check	49176	3,591.00-	3,385,779.10
Employee Network Inc			
9/20 Check	49171	5,402.36-	3,380,376.74
ADP			
9/21 Check	49192	58.92-	3,380,317.82
Sisters of St Joseph			

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • tompkinsbank.com

Date 9/30/22
Primary Account

Page 8
5445

Commercial Analyzed Checking 5445 (Continued)

9/21 Check	49175	67.50-	3,380,250.32
CM Almy & Sons Inc.			
9/21 Check	49181	274.54-	3,379,975.78
Iron Mountain			
9/21 WAGE GARN	ADP WAGE GARN	293.00-	3,379,682.78
CCD [REDACTED]			
9/21 ACH	DOR	1,154.54-	3,378,528.24
CCD [REDACTED]			
9/21 Check	49159	21,240.00-	3,357,288.24
St. Bernard's Schl of Theology			
9/21 ADP Tax	ADP Tax	41,553.96-	3,315,734.28
CCD [REDACTED]			
9/21 WAGE PAY	ADP WAGE PAY	103,353.90-	3,212,380.38
CCD [REDACTED]			
9/22 Lockbox Deposit		300.00	3,212,680.38
9/22 Lockbox Deposit		525.00	3,213,205.38
9/22 Deposit		1,080.20	3,214,285.58
9/22 Remote Deposit		48,148.23	3,262,433.81
9/22 Check	49178	4.12-	3,262,429.69
Frontier Communications Corp			
9/22 Check	49179	15.99-	3,262,413.70
Frontier Communications Corp			
9/22 Check	49177	44.01-	3,262,369.69
Frontier Communications Corp			
9/22 Check	49188	142.86-	3,262,226.83
NYS Catholic Conference			
9/22 Check	49203	958.45-	3,261,268.38
TK Elevator			
9/23 Transfer from DDA		2,700.00	3,263,968.38
Acct No. [REDACTED]			
9/23 Check	49174	124.39-	3,263,843.99
Cintas Corporation			
9/23 Check	49165	135.01-	3,263,708.98
USCCB			
9/23 Check	49198	528.53-	3,263,180.45
St. Rita Church			
9/23 Check	48897	565.67-	3,262,614.78
Kim Kelly			
9/23 Check	49136	611.00-	3,262,003.78
Fully Engaged			
9/23 CLAIM FUND	LBS CLIENT FUNDS	1,982.61-	3,260,021.17
CCD [REDACTED]			
9/23 PAYMENT	NEWPORT TRUST CO	12,710.53-	3,247,310.64
CCD [REDACTED]			
9/26 Lockbox Deposit		9,624.25	3,256,934.89
9/26 Transfer from DDA		32,481.66	3,289,416.55
Acct No. [REDACTED]			
9/26 Lockbox Deposit		71,971.82	3,361,388.37

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • TompkinsBank.com

Date 9/30/22
Primary Account

Page 9

Commercial Analyzed Checking (Continued)

9/26 Check	49148	35.35-	3,361,353.02
MAS Translation Services			
9/26 Check	49028	80.00-	3,361,273.02
St Michael Church			
9/26 Check	49173	261.84-	3,361,011.18
Charter Communications			
9/26 Check	49122	450.00-	3,360,561.18
Accountability Evangelist			
9/26 Check	49211	452.13-	3,360,109.05
Cody Halterman			
9/26 Check	49152	638.01-	3,359,471.04
Carmen Rollinson			
9/26 Check	49201	660.00-	3,358,811.04
Time Warner Cable LLC			
9/27 Lockbox Deposit		447.00	3,359,258.04
9/27 Remote Deposit		6,869.19	3,366,127.23
9/27 Transfer from DDA		16,492.18	3,382,619.41
Acct No. [REDACTED]			
9/27 Check	49229	34.26-	3,382,585.15
W B Mason Co Inc			
9/27 Check	49216	50.44-	3,382,534.71
Jamie LaVigueur			
9/27 Check	49218	131.00-	3,382,403.71
McCullagh Coffee			
9/27 Check	49219	150.39-	3,382,253.32
Kathleen McMahon			
9/27 Check	49193	336.00-	3,381,917.32
St Charles Borromeo Church			
9/27 Check	49222	541.66-	3,381,375.66
Omni Underwriting Managers LLC			
9/27 Check	49228	1,022.73-	3,380,352.93
Toshiba Business Solutions			
9/27 Check	49195	1,125.75-	3,379,227.18
St Mark Church			
9/27 Check	49205	1,673.70-	3,377,553.48
Business Needs Co.			
9/27 Check	49225	2,489.84-	3,375,063.64
RBA Staffing			
9/27 Check	49214	4,084.76-	3,370,978.88
HR.Works Inc.			
9/27 Check	49204	16,016.00-	3,354,962.88
AP Professionals of Rochester			
9/28 Transfer from DDA		7,125.00	3,362,087.88
Acct No. [REDACTED]			
9/28 Lockbox Deposit		11,079.50	3,373,167.38
9/28 Lockbox Deposit		146,648.46	3,519,815.84
9/28 Check	49140	8.63-	3,519,807.21
Mirza Haskovic			

Commercial Analyzed Checking [REDACTED] 5445 (Continued)

9/28 Check	49212	120.13-	3,519,687.08
Mirza Haskovic			
9/28 Check	49217	153.75-	3,519,533.33
Liberty Mutual Group			
9/28 Check	49224	256.82-	3,519,276.51
Roch Gas & Electric			
9/28 Check	49210	1,230.00-	3,518,046.51
Jonathan Gursslin			
9/28 Check	49226	1,614.00-	3,516,432.51
Sisters of St Joseph			
9/28 Check	49134	2,332.93-	3,514,099.58
Mark D. Darling			
9/28 ACH	DOR	188,987.45-	3,325,112.13
CCD [REDACTED]			
9/29 Transfer from DDA		10,152.22	3,335,264.35
Acct No. [REDACTED]			
9/29 Lockbox Deposit		19,049.00	3,354,313.35
9/29 Lockbox Deposit		105,055.00	3,459,368.35
9/29 Chargeback	104	2,000.00-	3,457,368.35
9/29 Check	49209	47.50-	3,457,320.85
Edward A Giblin			
9/29 Check	49220	125.00-	3,457,195.85
Linda Moll			
9/29 Check	49223	435.00-	3,456,760.85
Paradigm Environmental Service			
9/29 Check	49200	2,500.00-	3,454,260.85
The Cathedral Community Church			
9/30 Transfer CH x5843 to		1,103.80	3,455,364.65
CH x5445 TMID: [REDACTED]			
9/30 Transfer from DDA		7,972.82	3,463,337.47
Acct No. [REDACTED]			
9/30 Lockbox Deposit		10,257.50	3,473,594.97
9/30 Lockbox Deposit		56,575.00	3,530,169.97
9/30 Remote Deposit		71,597.95	3,601,767.92
9/30 Check	49227	5.52-	3,601,762.40
Tolls by Mail			
9/30 Check	48848	35.00-	3,601,727.40
Apostolic Nunciature			
9/30 Check	48877	35.00-	3,601,692.40
The Apostolic Nunciature			
9/30 Check	49030	35.00-	3,601,657.40
The Apostolic Nunciature			
9/30 Check	49184	100.00-	3,601,557.40
Lugias Ice Cream LLC			
9/30 Check	49124	240.00-	3,601,317.40
Binsack SR. Mary Ann			
9/30 Check	49206	1,103.80-	3,600,213.60
BSN Sports			

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • TompkinsBank.com

Date 9/30/22
Primary Account

Page 11
5445

Commercial Analyzed Checking [REDACTED] 5445 (Continued)

9/30 CLAIM FUND LBS CLIENT FUNDS	2,675.98-	3,597,537.62
CCD [REDACTED]		
9/30 Check 48788	3,648.00-	3,593,889.62
Siemens Industry Inc		

9/07	48463	84.80	9/06	49083	750.00
9/30	48788*	3,648.00	9/13	49084	1,100.00
9/30	48848*	35.00	9/08	49085	3,142.06
9/30	48877*	35.00	9/08	49086	2,147.18
9/23	48897*	565.67	9/08	49087	67,250.41
9/06	48960*	41,643.00	9/12	49088	300.00
9/12	48970*	84.00	9/08	49089	2,632.83
9/06	48983*	63,457.70	9/07	49090	523.79
9/01	48989*	204.00	9/15	49091	983.33
9/06	48993*	55,839.50	9/14	49092	983.33
9/12	49000*	80.00	9/13	49093	983.33
9/02	49007*	10.52	9/08	49094	120.38
9/26	49028*	80.00	9/15	49095	14,001.00
9/30	49030*	35.00	9/07	49096	3,059.86
9/02	49031	992.05	9/07	49097	1,661.83
9/08	49038*	36.06	9/09	49098	124.39
9/07	49042*	85,131.06	9/09	49099	225.00
9/01	49043	28.68	9/08	49100	247.77
9/06	49044	491.79	9/14	49101	809.38
9/09	49046*	210.00	9/09	49102	189.74
9/07	49052*	25.39	9/09	49103	806.19
9/01	49053	42.00	9/07	49104	50.00
9/01	49055*	153.75	9/07	49105	8,304.80
9/12	49056	82.08	9/06	49106	211.25
9/06	49059*	1,276.51	9/07	49107	150.00
9/07	49067*	149.56	9/09	49108	300.00
9/01	49068	7,050.00	9/12	49109	39.98
9/12	49070*	126.00	9/06	49110	359.13
9/01	49073*	1,873.52	9/12	49111	1,285.40
9/12	49074	300.00	9/16	49112	125.00
9/08	49075	300.00	9/08	49113	140.75
9/08	49076	3,437.00	9/08	49114	260.74
9/09	49077	11,752.00	9/07	49115	350.00
9/08	49078	987.00	9/07	49116	348.24
9/09	49079	17,500.00	9/07	49117	3,361.00
9/07	49080	837.00	9/15	49118	2,634.37
9/07	49081	9,986.00	9/07	49119	221.56
9/07	49082	10,210.00	9/07	49120	2,232.75

* Denotes missing check numbers

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • TompkinsBank.com

Date 9/30/22
Primary Account

Page 12
5445

Commercial Analyzed Checking [REDACTED] 5445 (Continued)

9/08	49121	8,474.00	9/20	49169	518.19
9/26	49122	450.00	9/20	49170	68.00
9/13	49123	281.00	9/20	49171	5,402.36
9/30	49124	240.00	9/20	49172	1,564.33
9/15	49125	150.00	9/26	49173	261.84
9/12	49126	1,518.08	9/23	49174	124.39
9/20	49127	200.00	9/21	49175	67.50
9/12	49128	18.81	9/20	49176	3,591.00
9/13	49129	19,003.35	9/22	49177	44.01
9/16	49130	189.97	9/22	49178	4.12
9/14	49131	31.62	9/22	49179	15.99
9/15	49132	4,282.50	9/20	49180	50.00
9/14	49133	75.00	9/21	49181	274.54
9/28	49134	2,332.93	9/19	49182	3,594.84
9/15	49135	70.00	9/20	49183	1,777.00
9/23	49136	611.00	9/30	49184	100.00
9/13	49137	50.00	9/20	49185	475.21
9/12	49138	507.50	9/20	49186	43.90
9/12	49139	440.31	9/19	49187	279.75
9/28	49140	8.63	9/22	49188	142.86
9/14	49141	1,440.00	9/20	49189	2,378.00
9/15	49142	4,936.00	9/20	49190	125.96
9/16	49143	153.75	9/20	49191	2,904.51
9/14	49144	385.71	9/21	49192	58.92
9/13	49145	148.68	9/27	49193	336.00
9/13	49146	252.69	9/27	49195*	1,125.75
9/19	49147	294.94	9/19	49197*	4,603.20
9/26	49148	35.35	9/23	49198	528.53
9/20	49149	83.75	9/20	49199	373.70
9/13	49150	1,158.25	9/29	49200	2,500.00
9/13	49151	27.73	9/26	49201	660.00
9/26	49152	638.01	9/20	49202	2,291.25
9/13	49153	6,692.43	9/22	49203	958.45
9/13	49154	243.88	9/27	49204	16,016.00
9/14	49155	1,325.00	9/27	49205	1,673.70
9/12	49156	163.00	9/30	49206	1,103.80
9/15	49157	75.00	9/29	49209*	47.50
9/21	49159*	21,240.00	9/28	49210	1,230.00
9/13	49160	60.74	9/26	49211	452.13
9/13	49161	1,680.00	9/28	49212	120.13
9/14	49162	89.99	9/27	49214*	4,084.76
9/15	49163	1,528.57	9/27	49216*	50.44
9/20	49164	1,673.00	9/28	49217	153.75
9/23	49165	135.01	9/27	49218	131.00
9/14	49166	98.34	9/27	49219	150.39
9/14	49167	210.00	9/29	49220	125.00
9/19	49168	647.51	9/27	49222*	541.66

* Denotes missing check numbers

Commercial Analyzed Checking [REDACTED] 5445 (Continued)

COMMERCIAL ANALYZED CHECKING					
9/29	49223	435.00	9/30	49227	5.52
9/28	49224	256.82	9/27	49228	1,022.73
9/27	49225	2,489.84	9/27	49229	34.26
9/28	49226	1,614.00			

* Denotes missing check numbers

COMMERCIAL ANALYZED CHECKING					
9/01	4,372,322.91	9/13	3,389,891.00	9/22	3,261,268.38
9/02	4,231,912.55	9/14	3,397,541.63	9/23	3,247,310.64
9/06	3,913,983.10	9/15	3,393,081.86	9/26	3,358,811.04
9/07	3,634,160.69	9/16	3,390,962.14	9/27	3,354,962.88
9/08	3,546,297.51	9/19	3,403,846.90	9/28	3,325,112.13
9/09	3,484,401.33	9/20	3,380,376.74	9/29	3,454,260.85
9/12	3,421,423.08	9/21	3,212,380.38	9/30	3,593,889.62

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

Locally focused. A world of possibilities.

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 600 • Ithaca, NY 14851
(888) 273-3210 • TompkinsBank.com

Date 9/30/22
Primary Account

Page 1
5843

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

Bus Advantage MMA Checking		Number of Enclosures	0
Account Number	5843	Statement Dates	9/01/22 thru 10/02/22
Beginning Balance	64,572.20	Days in the statement period	32
Deposits/Credits	.00	Average Current	64,468.71
1 Checks/Debits	1,103.80	Average Collected	64,468.71
Service Charge	.00	Interest Earned	3.39
Interest Paid	3.18	Annual Percentage Yield Earned	0.06%
Ending Balance	63,471.58	2022 Interest Paid	37.97

9/30 Interest Deposit		3.18	64,575.38
9/30 Transfer CH [REDACTED] to [REDACTED]	1,103.80-		63,471.58
CH [REDACTED] TMID: [REDACTED]			

9/01	64,572.20	9/30	63,471.58
------	-----------	------	-----------

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • TompkinsBank.com

Date 9/30/22
Primary Account

Page 1
6122

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

Business MMA		Number of Enclosures	0
Account Number	6122	Statement Dates	9/01/22 thru 10/02/22
Beginning Balance	501,405.99	Days in the statement period	32
Deposits/Credits	.00	Average Current	501,405.99
Checks/Debits	.00	Average Collected	501,405.99
Service Charge	.00	Interest Earned	21.98
Interest Paid	20.61	Annual Percentage Yield Earned	0.05%
Ending Balance	501,426.60	2022 Interest Paid	187.49

9/30 Interest Deposit	20.61	501,426.60
-----------------------	-------	------------

9/01	501,405.99	9/30	501,426.60
------	------------	------	------------

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

Commercial Analyzed Checking		Number of Enclosures	0
Account Number	9250	Statement Dates	9/01/22 thru 10/02/22
Beginning Balance	.00	Days in the statement period	32
17 Deposits/Credits	79,188.16	Average Current	.00
13 Checks/Debits	79,188.16	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

9/02 Transfer from DDA		138.28	138.28
Acct No.			
9/02 MERCH FEE MERCHANT SERVICE		138.28-	.00
CCD			
9/06 MERCH DEP MERCHANT SERVICE		60.00	60.00
CCD			
9/06 Transfer to DDA		60.00-	.00
Acct No.			
9/12 MERCH DEP MERCHANT SERVICE		50.00	50.00
CCD			
9/12 MERCH DEP MERCHANT SERVICE		266.00	316.00
CCD			
9/12 MERCH DEP MERCHANT SERVICE		1,300.00	1,616.00
CCD			
9/12 Transfer to DDA		1,616.00-	.00
Acct No.			
9/14 MERCH DEP MERCHANT SERVICE		100.00	100.00
CCD			
9/14 Transfer to DDA		100.00-	.00
Acct No.			
9/16 MERCH DEP MERCHANT SERVICE		50.00	50.00
CCD			

Commercial Analyzed Checking 9250 (Continued)

9/16 Transfer to DDA	50.00-	.00
Acct No. [REDACTED]		
9/19 MERCH DEP MERCHANT SERVICE	250.00	250.00
CCD [REDACTED]		
9/19 Transfer to DDA	250.00-	.00
Acct No. [REDACTED]		
9/20 MERCH DEP MERCHANT SERVICE	50.00	50.00
CCD [REDACTED]		
9/20 Transfer to DDA	50.00-	.00
Acct No. [REDACTED]		
9/23 MERCH DEP MERCHANT SERVICE	2,700.00	2,700.00
CCD [REDACTED]		
9/23 Transfer to DDA	2,700.00-	.00
Acct No. [REDACTED]		
9/26 MERCH DEP MERCHANT SERVICE	5,780.00	5,780.00
CCD [REDACTED]		
9/26 MERCH DEP MERCHANT SERVICE	10,301.66	16,081.66
CCD [REDACTED]		
9/26 MERCH DEP MERCHANT SERVICE	16,400.00	32,481.66
CCD [REDACTED]		
9/26 Transfer to DDA	32,481.66-	.00
Acct No. [REDACTED]		
9/27 MERCH DEP MERCHANT SERVICE	16,492.18	16,492.18
CCD [REDACTED]		
9/27 Transfer to DDA	16,492.18-	.00
Acct No. [REDACTED]		
9/28 MERCH DEP MERCHANT SERVICE	7,125.00	7,125.00
CCD [REDACTED]		
9/28 Transfer to DDA	7,125.00-	.00
Acct No. [REDACTED]		
9/29 MERCH DEP MERCHANT SERVICE	10,152.22	10,152.22
CCD [REDACTED]		
9/29 Transfer to DDA	10,152.22-	.00
Acct No. [REDACTED]		
9/30 MERCH DEP MERCHANT SERVICE	7,972.82	7,972.82
CCD [REDACTED]		
9/30 Transfer to DDA	7,972.82-	.00
Acct No. [REDACTED]		

9/01	.00	9/16	.00	9/27	.00
9/02	.00	9/19	.00	9/28	.00
9/06	.00	9/20	.00	9/29	.00
9/12	.00	9/23	.00	9/30	.00
9/14	.00	9/26	.00		

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

Commercial Analyzed Checking		Number of Enclosures	0
Account Number	9269	Statement Dates	9/01/22 thru 10/02/22
Beginning Balance	310.00	Days in the statement period	32
1 Deposits/Credits	6,041.19	Average Current	1,065.14
Checks/Debits	.00	Average Collected	1,065.14
Service Charge	.00		
Interest Paid	.00		
Ending Balance	6,351.19		

9/29 TRANSFERS TFA		6,041.19	6,351.19
PPD			

9/01	310.00	9/29	6,351.19
------	--------	------	----------



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

September 01, 2022 through September 30, 2022

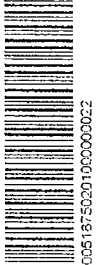
Account Number: [REDACTED] 6645

00051875 DRE 802 219 27822 NNNNNNNNNNN 1 000000000 D2 0000

WALDORF SERVICING, LLC
 24 W CARVER ST
 HUNTINGTON NY 11743-3309

CUSTOMER SERVICE INFORMATION

Web site: 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



00518750201000000002

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	4	642,305.95
Electronic Withdrawals	22	-642,305.95
Ending Balance	26	\$0.00

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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/02	Orig CO Name:Dor [REDACTED] Orig ID:[REDACTED] Desc Date: [REDACTED] CO Entry Descr:ACH Ind [REDACTED] Sec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID: [REDACTED] Name:Waldorf Servicing LLC Xfer Trn: [REDACTED]	\$135,771.86
09/06	Orig CO Name:Dor [REDACTED] Orig ID:[REDACTED] Desc Date: [REDACTED] CO Entry Descr:ACH Ind [REDACTED] Sec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID: [REDACTED] Name:Waldorf Servicing LLC Xfer Trn: [REDACTED]	179,149.17
09/12	Orig CO Name:Dor [REDACTED] Orig ID:[REDACTED] Desc Date: [REDACTED] CO Entry Descr:ACH Ind [REDACTED] Sec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID: [REDACTED] Name:Waldorf Servicing LLC Xfer Trn: [REDACTED]	138,397.47
09/28	Orig CO Name:Dor [REDACTED] Orig ID:[REDACTED] Desc Date: [REDACTED] CO Entry Descr:ACH Ind [REDACTED] Sec:CCD Trace#[REDACTED] Eed:[REDACTED] Ind ID: [REDACTED] Name:Waldorf Servicing LLC Xfer Trn: [REDACTED]	188,987.45
Total Deposits and Additions		\$642,305.95



September 01, 2022 through September 30, 2022

Account Number: [REDACTED] 6645

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Online Payment [REDACTED] To Bond Schoeneck & King Pllc	\$97,737.33
09/02	09/02 Online Payment [REDACTED] To VAN Ossolear Dispute Resolutions	36,838.27
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	475.00
09/08	09/08 Online Payment [REDACTED] To Stretto	19,680.91
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	1,302.00
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	475.00
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	1,527.59
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	4,804.00
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	1,477.60
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	7,295.60
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	6,908.00
09/08	09/08 Online Payment [REDACTED] To Bond Schoeneck & King Pllc	104,334.49
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	4,753.20
09/08	09/08 Online Payment [REDACTED] To Our Lady of The Valley Parish	7,963.95
09/08	09/08 Online Payment [REDACTED] To Harris Beach, LLC	1,527.59
09/09	09/09 Online Payment [REDACTED] To Immaculate Conception Church	9,000.50
09/09	09/09 Online Payment [REDACTED] To VAN Osselear Dispute Resolutions	8,820.00
09/15	09/15 Online Payment [REDACTED] To Bond Schoeneck & King Pllc	132,086.12
09/15	09/15 Online Payment [REDACTED] To All Saints Church	6,311.35
09/29	09/29 Online Payment [REDACTED] To Bond Schoeneck & King Pllc	123,159.97
09/29	09/29 Online Payment [REDACTED] To Blank Rome Llp	6,833.90
09/29	09/29 Online Payment [REDACTED] To Burns Bowen Bair Llp	58,993.58
Total Electronic Withdrawals		\$642,305.95

DAILY ENDING BALANCE

DATE	AMOUNT
09/02	\$1,196.26
09/06	180,345.43
09/08	17,820.50
09/09	0.00
09/12	138,397.47
09/15	0.00
09/28	188,987.45
09/29	0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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
September 30, 2022
page 1 of 2

9944

14 T 291 00000 R EM T1
DIOCESE OF ROCHESTER PSIP
1150 BUFFALO RD
ROCHESTER NY 14624-1823

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

*Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.*

Key Business Reward Checking 9944
DIOCESE OF ROCHESTER PSIP

Beginning balance 8-31-22	\$1,001.09
3 Additions	+2,271.03
14 Subtractions	-3,091.14
Ending balance 9-30-22	\$180.98

Additions

Deposits	Date	Serial #	Source	
	9-2		Direct Deposit, Dor ACH	\$674.54
	9-12		Direct Deposit, Dor ACH	441.95
	9-21		Direct Deposit, Dor ACH	1,154.54
Total additions				\$2,271.03

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7360	9-6	\$24.75	7373	9-6	110.74	7378	9-26	180.98
*7366	9-6	10.00	7374	9-9	150.00	7379	9-30	140.00
*7368	9-12	10.00	7375	9-8	180.98	7380	9-30	340.00
*7370	9-12	493.56	7376	9-12	493.56	7381	9-29	493.56
*7372	9-6	21.06	7377	9-16	441.95			
							Paper Checks Paid	\$3,091.14

9944 - 03290
7847

Diocese of Rochester
 Society for the Propagation
 of the Faith
 1150 Buffalo Rd
 Rochester NY 14624

CHECKING ACCOUNTS

Account Title: Diocese of Rochester
 Society for the Propagation
 of the Faith

Bus Advantage MMA Checking		Number of Enclosures	16
Account Number	7750	Statement Dates	9/01/22 thru 10/02/22
Beginning Balance	228,209.49	Days in the statement period	32
2 Deposits/Credits	54,660.36	Average Current	223,566.60
16 Checks/Debits	56,200.69	Average Collected	222,039.95
Service Charge	.00	Interest Earned	24.85
Interest Paid	18.64	Annual Percentage Yield Earned	0.13%
Ending Balance	226,687.80	2022 Interest Paid	21.40

9/06 Check	5002	1,000.00-		227,209.49
9/08 Remote Deposit			35,456.99	262,666.48
9/13 Check	5003	25.00-		262,641.48
9/13 Check	5005	107.64-		262,533.84
9/13 Check	5015	107.64-		262,426.20
9/13 Check	5008	125.76-		262,300.44
9/13 Check	5007	136.24-		262,164.20
9/13 Check	5010	146.72-		262,017.48
9/13 Check	5011	146.72-		261,870.76
9/13 Check	5006	176.88-		261,693.88
9/13 Check	5012	201.83-		261,492.05
9/13 Check	5014	201.83-		261,290.22
9/13 Check	5009	220.08-		261,070.14
9/13 Check	5013	228.74-		260,841.40
9/13 Check	5000	296.00-		260,545.40
9/13 Check	5001	5,602.62-		254,942.78
9/13 Check	5004	47,476.99-		207,465.79
9/28 Remote Deposit			19,203.37	226,669.16
9/30 Interest Deposit			18.64	226,687.80

TOMPKINS

BANKING | INSURANCE | WEALTH

PO Box 460 • Ithaca, NY 14851
(888) 273-3210 • tompkinsbank.com

Date 9/30/22
Primary Account

Page 2
7750

Bus Advantage MMA Checking 7750 (Continued)

9/13	5000	296.00	9/13	5008	125.76
9/13	5001	5,602.62	9/13	5009	220.08
9/06	5002	1,000.00	9/13	5010	146.72
9/13	5003	25.00	9/13	5011	146.72
9/13	5004	47,476.99	9/13	5012	201.83
9/13	5005	107.64	9/13	5013	228.74
9/13	5006	176.88	9/13	5014	201.83
9/13	5007	136.24	9/13	5015	107.64

* Denotes missing check numbers

9/01	228,209.49	9/08	262,666.48	9/28	226,669.16
9/06	227,209.49	9/13	207,465.79	9/30	226,687.80

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

8/31	0.050000%
9/08	0.080000%
9/13	0.050000%
9/28	0.500000%