

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
ROCHESTER

In Re. The Diocese of Rochester

§
§
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§

Case No. 19-20905

Debtor(s)

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2022

Petition Date: 09/12/2019

Months Pending: 40

Industry Classification:

8	1	3	1
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

61

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

89

Supporting Documentation (check all that are attached):

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

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

/s/ Sara C. Temes

Signature of Responsible Party

02/03/2023

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 1954, Filed 02/03/23, Entered 02/03/23 11:07:08,

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	\$6,634,864	
b. Total receipts (net of transfers between accounts)	\$1,513,811	\$62,947,878
c. Total disbursements (net of transfers between accounts)	\$1,415,889	\$57,685,956
d. Cash balance end of month (a+b-c)	\$6,732,786	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,415,889	\$57,685,956

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$205,174
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	\$7,807,360
e. Total assets	\$76,550,336
f. Postpetition payables (excluding taxes)	\$9,471,769
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)	\$9,471,769
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$90,678
n. Total liabilities (debt) (j+k+l+m)	\$9,562,447
o. Ending equity/net worth (e-n)	\$66,987,889

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)	\$459,670	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$459,670	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$1,461,364	
g. Depreciation and/or amortization (not included in 4b)	\$14,509	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-1,016,203	\$11,822,075

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>		\$352,789	\$8,855,230	\$361,555	\$9,331,615
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
i	Pachulski, Stang, Ziehl & Jones	Other	\$0	\$1,832,351	\$0	\$1,832,351
ii	Harris Beach PLLC	Local Counsel	\$62,094	\$1,412,097	\$60,566	\$1,410,570
iii	Bond, Schoeneck & King	Lead Counsel	\$185,785	\$3,712,095	\$185,785	\$3,712,095
iv	Blank Rome LLP	Special Counsel	\$45,525	\$849,398	\$45,525	\$849,398
v	Stretto	Other	\$0	\$0	\$0	\$319,739
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	\$59,385	\$573,877	\$59,389	\$573,877
xi	Berkeley Research Group	Other	\$0	\$127,766	\$0	\$127,766
xii	The Claro Group	Other	\$0	\$289,393	\$0	\$289,393
xiii	Gnarus	Other	\$0	\$0	\$0	\$84,725
xiv	Van Osselear Dispute Resolutio	Other	\$0	\$0	\$10,290	\$73,448
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$51,410	\$159,628	\$51,410	\$162,568	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Bondio & Co LLP	Financial Professional	\$49,000	\$140,200	\$49,000	\$140,200
	ii	Bond, Schoeneck & King	Other	\$2,410	\$19,428	\$2,410	\$19,428
	iii	Harris Beach PLLC	Other	\$0	\$0	\$0	\$2,940
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c.	All professional fees and expenses (debtor & committees)			\$404,199	\$9,014,858	\$412,965	\$9,494,183

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	\$28,059	\$862,859
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)

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|--|-----|
| 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

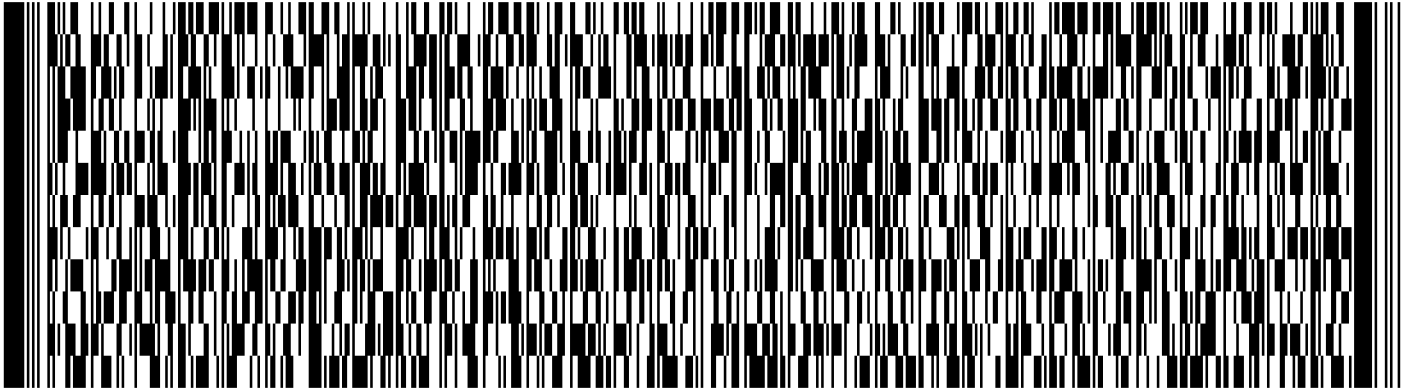
Title

Lisa Passero

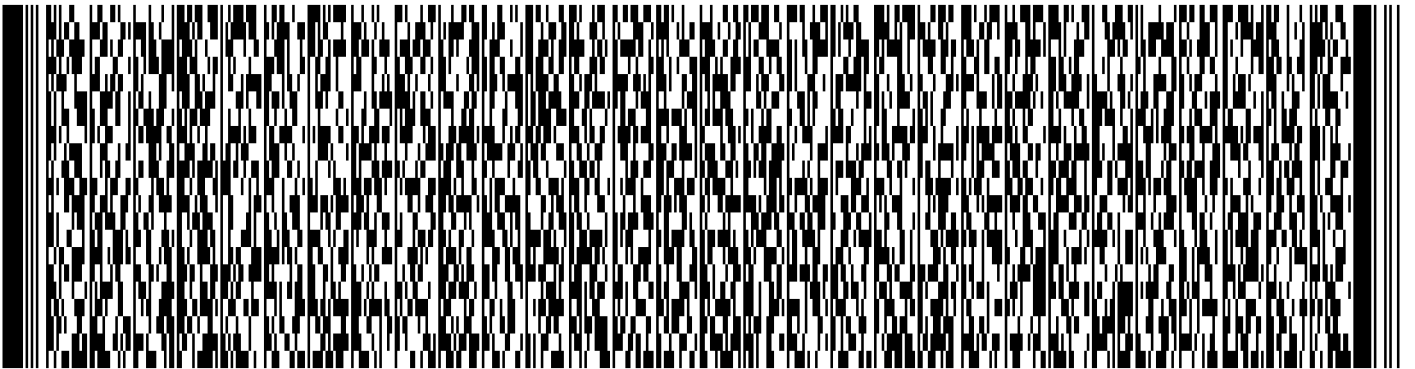
Printed Name of Responsible Party

02/03/2023

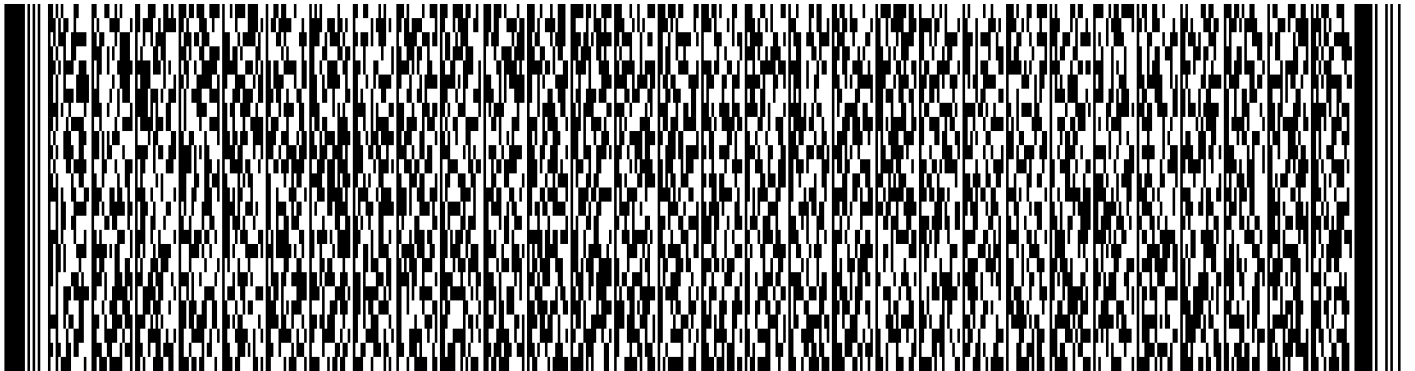
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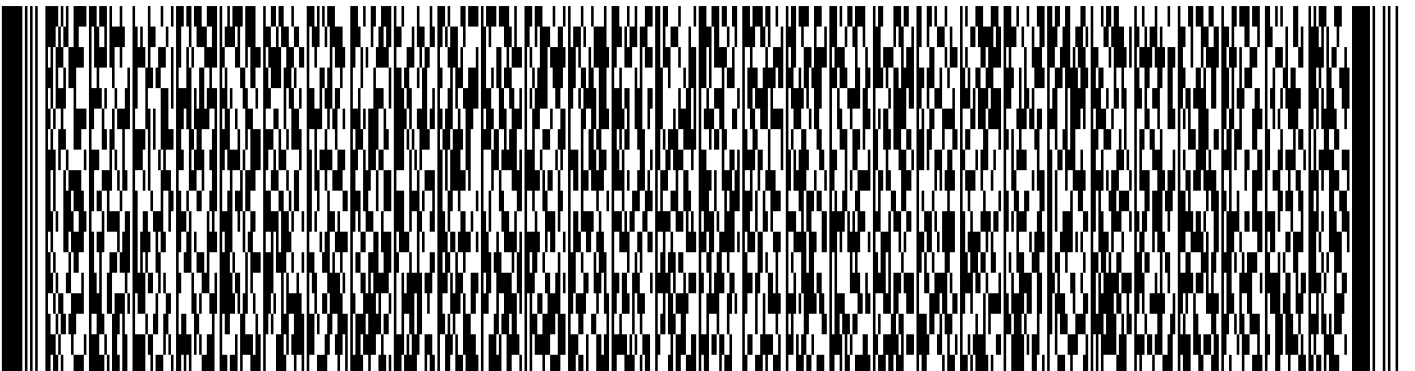
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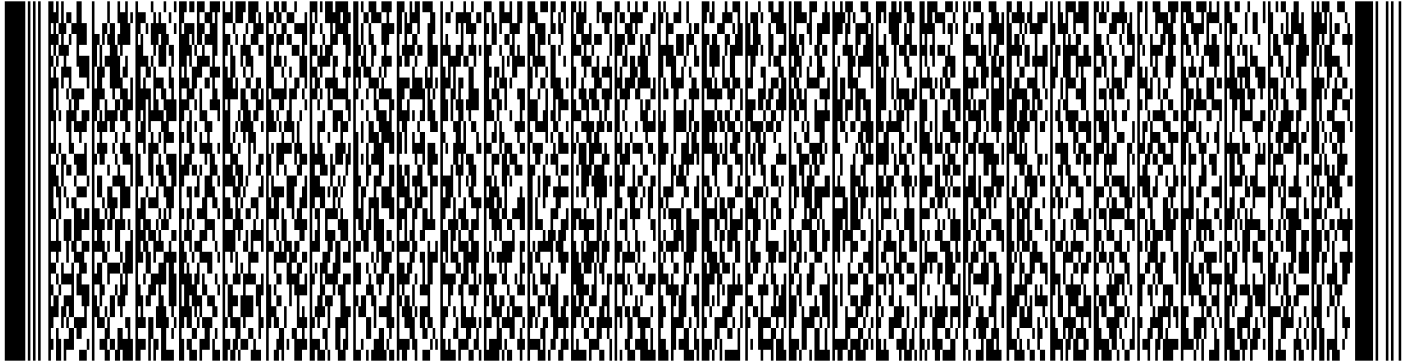
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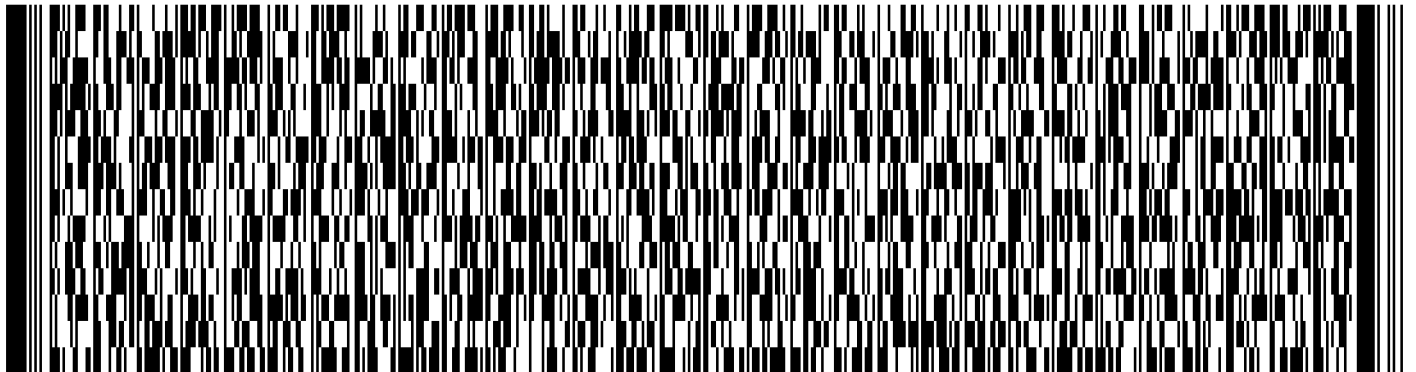
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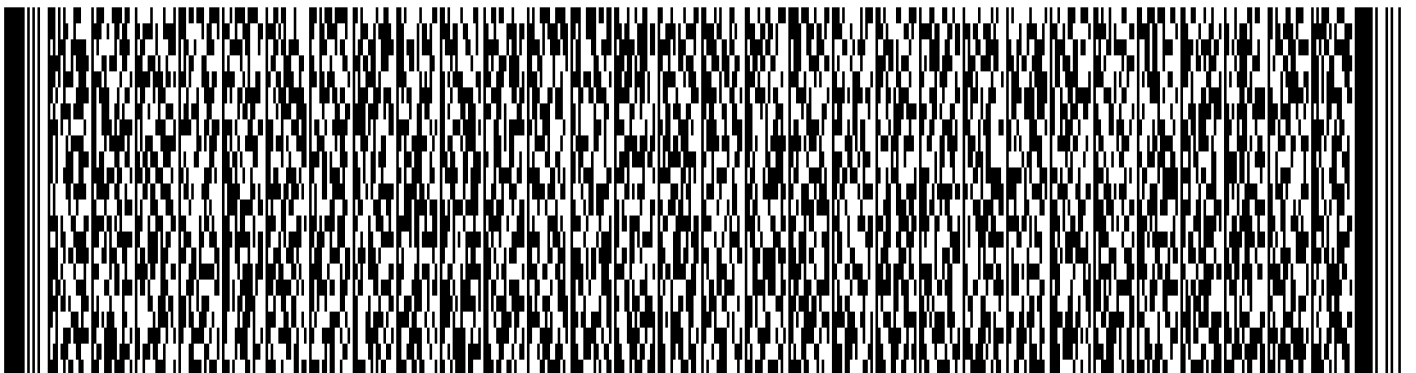
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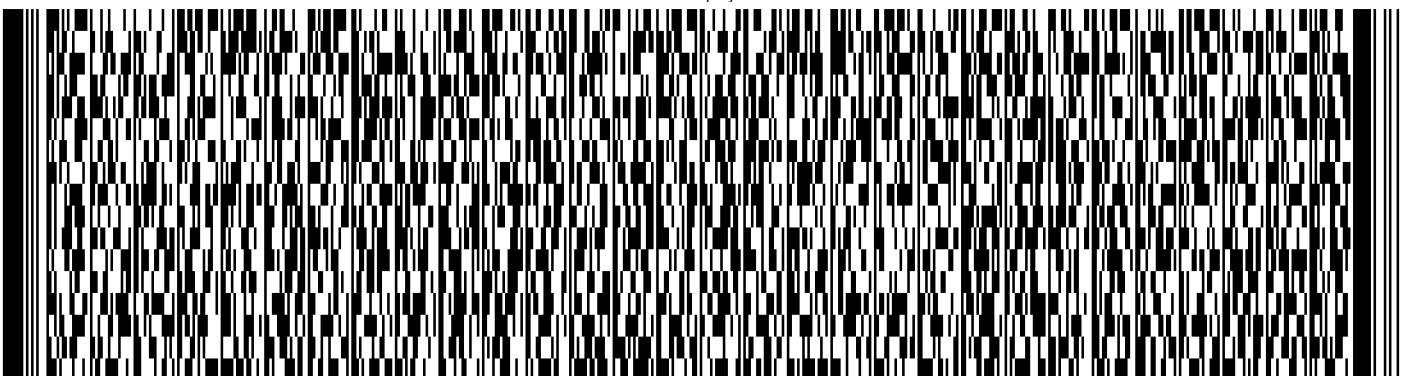
Bankruptcy1to50



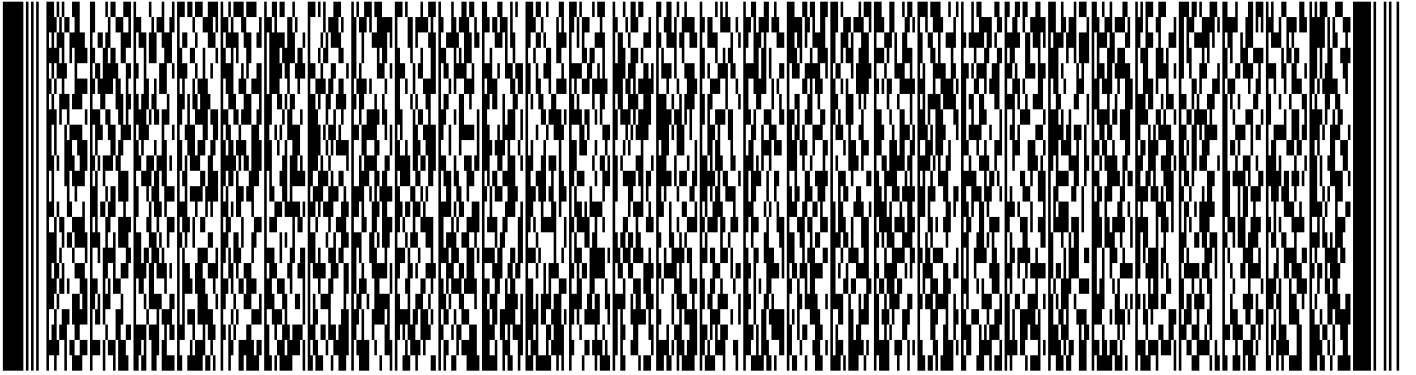
Bankruptcy51to100



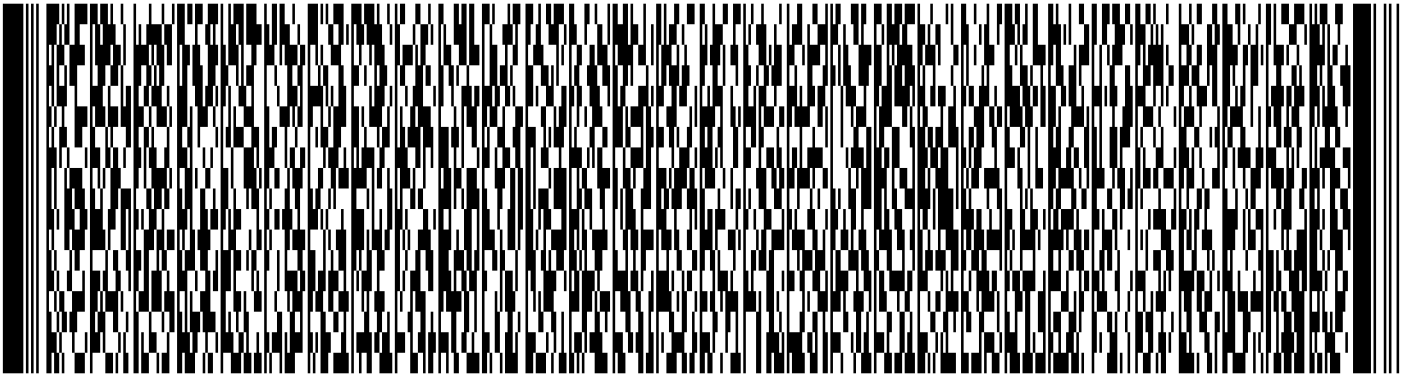
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	TOMPKINS BANK CHECKING 5445	TOMPKINS BANK RESTRICTED GRANT 5843	TOMPKINS BANK COLLATERAL 6122	TOMPKINS BANK CHARITABLE GIFT ANNUITY 9269	CHASE BANK 6645	KEY BANK 9944	TOMPKINS BANK SPOF 7750	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 5,796,776	\$ 34,066	\$ 501,469	\$ -	\$ -	\$ -	\$ 302,553	\$ 6,634,864
RECEIPTS								
CASH SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 298,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,582
LOANS AND ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 1,449,505	\$ 2	\$ 21	\$ 5,686	\$ -	\$ -	\$ 95,841	\$ 1,551,055
TRANSFERS (FROM DIP ACCTS)	\$ 6,964	\$ -	\$ -	\$ -	\$ 351,628	\$ 2,847	\$ -	\$ 361,439
TOTAL RECEIPTS	\$ 1,755,051	\$ 2	\$ 21	\$ 5,686	\$ 351,628	\$ 2,847	\$ 95,841	\$ 2,211,076
DISBURSEMENTS								
NET PAYROLL	\$ 212,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,752
PAYROLL TAXES	\$ 82,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,689
SALES, USE, & OTHER TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURED/ RENTAL/ LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SELLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 704,635	\$ -	\$ -	\$ -	\$ -	\$ 2,847	\$ -	\$ 707,482
PASSTHROUGH DISBURSEMENTS	\$ 76,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,127	\$ 335,826
TRANSFERS TO INVESTMENT ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS (TO DIP ACCTS)	\$ 354,475	\$ 6,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,439
PROFESSIONAL FEES	\$ 61,338	\$ -	\$ -	\$ -	\$ 351,628	\$ -	\$ -	\$ 412,966
U.S. TRUSTEE QUARTERLY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,492,588	\$ 6,964	\$ -	\$ -	\$ 351,628	\$ 2,847	\$ 259,127	\$ 2,113,154
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 262,463	\$ (6,962)	\$ 21	\$ 5,686	\$ -	\$ -	\$ (163,286)	\$ 97,922
CASH - END OF MONTH	\$ 6,059,239	\$ 27,104	\$ 501,490	\$ 5,686	\$ -	\$ -	\$ 139,267	\$ 6,732,786

THE FOLLOWING SECTION MUST BE COMPLETED

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

TOTAL DISBURSEMENTS	\$ 2,113,154
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	\$ (361,439)
LESS: PASSTHROUGH DISBURSEMENTS	\$ (335,826)
LESS: TRANSFERS TO INVESTMENT ACCOUNTS	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING	\$ 1,415,889

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

	TOMPKINS BANK CHECKING 5445	TOMPKINS BANK RESTRICTED GRANT 5843	TOMPKINS BANK COLLATERAL 6122	TOMPKINS BANK CHARITABLE GIFT ANNUITY 9269	CHASE BANK 6645	KEY BANK 9944	TOMPKINS BANK SPOF 7750	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
TRANSFERS TO/FROM DIP ACCOUNTS								
Transfers from DIP Accounts	\$ 6,964				\$ 351,628	\$ 2,847		\$ 361,439
Transfers to DIP Accounts	\$ (354,475)	\$ (6,964)						\$ (361,439)
Net transfers	\$ (347,511)	\$ (6,964)	\$ -	\$ -	\$ 351,628	\$ 2,847	\$ -	\$ -
CASH RECEIPTS								
Catholic Ministries Appeal Contributions	\$ 1,320,310							\$ 1,320,310
Fundraising Revenue	\$ -							\$ -
Insurance Premiums	\$ 760							\$ 760
Insurance Recoveries	\$ 16,888							\$ 16,888
Interest and Dividends	\$ 60	\$ 2	\$ 21				\$ 24	\$ 107
Payroll and Benefit Reimbursements	\$ 7,712							\$ 7,712
Program Fees	\$ 5,820							\$ 5,820
Receipts Due to Others	\$ 20,281							\$ 20,281
Refunds and Reimbursements	\$ -							\$ -
Rental Income	\$ 3,642							\$ 3,642
Restricted Donations	\$ 10,831							\$ 10,831
Restricted Second Collections	\$ 62,901						\$ 95,817	\$ 158,718
Technology Chargebacks	\$ -							\$ -
Transfer from Tompkins Financial for quarterly distributions	\$ -			\$ 5,686				\$ 5,686
Trust Income	\$ -							\$ -
Unrestricted Donations	\$ 300	\$ -						\$ 300
Total Cash Receipts	\$ 1,449,505	\$ 2	\$ 21	\$ 5,686	\$ -	\$ -	\$ 95,841	\$ 1,551,055
CASH DISBURSEMENTS								
Advertising, Marketing & PR	\$ -							\$ -
Assessments	\$ -							\$ -
Banking and Merchant Fees	\$ 7,427							\$ 7,427
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	\$ 18,473							\$ 18,473
Conferences and Professional Development	\$ 549							\$ 549
Diaconate Tuition	\$ -							\$ -
Dues, Subscriptions and Books	\$ 3,637							\$ 3,637
Employee Benefits	\$ 180,384							\$ 180,384
Insurance Premiums, Broker, TPA & Archival Fees	\$ 2,156							\$ 2,156
Maintenance and Repairs	\$ 26,400							\$ 26,400
Mileage, Travel, Food, Meals	\$ 16,560							\$ 16,560
Other Professional Services	\$ 19,013							\$ 19,013
Payroll and Benefits Reimbursements	\$ -							\$ -
Printing And Postage	\$ 35,352							\$ 35,352
Program Expenses	\$ 23,893							\$ 23,893
PSIP Claim Payments	\$ -					\$ 2,847		\$ 2,847
Quarterly Pension Contributions	\$ -							\$ -
Quarterly Unemployment Charges	\$ -							\$ -
Refunds-Misc	\$ -							\$ -
Restricted Grants	\$ -							\$ -
Scholarships/Financial Aid	\$ 255,780							\$ 255,780
Seminarian Program Expenses	\$ 900							\$ 900
Subsidy to Parish Schools	\$ -							\$ -
Supplies	\$ 2,949							\$ 2,949
Technology Expenses	\$ 15,522							\$ 15,522
Temporary Help	\$ 14,813							\$ 14,813
Utilities, Telephone & Internet	\$ 21,093							\$ 21,093
Total Cash Disbursements	\$ 704,635	\$ -	\$ -	\$ -	\$ -	\$ 2,847	\$ -	\$ 707,482
Refund of Overpayments (A)	\$ 123							\$ 123
Restricted Donor Gifts To Others (A)	\$ 21,893							\$ 21,893
Restricted Second Collection Distributions (A)	\$ 54,683						\$ -	\$ 54,683
Payments on Behalf of Others (A)	\$ -						\$ 259,127	\$ 259,127
	\$ 76,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,127	\$ 335,826
Transfers to Investment Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



Cash Disbursement Journal - Tompkins Bank

<u>Payee</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Bastedo, George Allen	49602	12/1/22	\$ 300.00
Bonadio & Co., LLP	49603	12/1/22	\$ 49,000.00
Catholic Charities	49604	12/1/22	\$ 3,437.00
Catholic Charities of the Finger Lakes	49605	12/1/22	\$ 11,752.00
Catholic Charities Community &	49606	12/1/22	\$ 987.00
Catholic Charities Inc	49607	12/1/22	\$ 17,500.00
Catholic Charities Livingston County	49608	12/1/22	\$ 837.00
Catholic Charities Southern Tier Div	49609	12/1/22	\$ 9,986.00
Catholic Family Center	49610	12/1/22	\$ 10,210.00
Condon, Daniel J.	49611	12/1/22	\$ 750.00
ElderOne	49612	12/1/22	\$ 1,100.00
Excellus Blue Cross Blue Shield	49613	12/1/22	\$ 2,399.85
Excellus Blue Cross Blue Shield	49614	12/1/22	\$ 2,015.72
Excellus Health Plan Inc	49615	12/1/22	\$ 64,658.98
Fidelity Security Life Insurance Co	49616	12/1/22	\$ 276.97
Maurer, Joseph	49617	12/1/22	\$ 300.00
Muscatella, James P	49618	12/1/22	\$ 300.00
Mutual of Omaha	49619	12/1/22	\$ 2,639.95
Provident Life and Casualty Ins Comp	49620	12/1/22	\$ 523.79
St Anne Church*	49621	12/1/22	\$ 983.33
St Mary Church	49622	12/1/22	\$ 983.33
St. Theodore	49623	12/1/22	\$ 983.33
SJ Parking LLC	49624	12/1/22	\$ 120.38
The Cathedral Community Church	49625	12/1/22	\$ 14,001.00
Alliance Door & Hardware Inc	49626	12/2/22	\$ 24.00
Beacon Building Products	49627	12/2/22	\$ 605.44
Bourne, Katey	49628	12/2/22	\$ 33.18
Brickler, R. Richard	49629	12/2/22	\$ 90.00
Business Needs Co.	49630	12/2/22	\$ 1,559.33
Buzzinotti, Elaine M.	49631	12/2/22	\$ 200.00
Catholic Courier	49632	12/2/22	\$ 393.00
Cooper Electric Supply Company Inc	49633	12/2/22	\$ 159.74
Dell Marketing L.P.	49634	12/2/22	\$ 2,289.38
Democrat & Chronicle	49635	12/2/22	\$ 29.05
Flores, Jesus	49636	12/2/22	\$ 580.00
Frontier Communications Corp	49637	12/2/22	\$ 807.96
Fully Engaged	49638	12/2/22	\$ 232.47
Haskovic, Mirza	49639	12/2/22	\$ 110.00
Impressive Apparel	49640	12/2/22	\$ 650.85
Iron Mountain	49641	12/2/22	\$ 1,289.57
Lasertec	49642	12/2/22	\$ 795.00
Liberty Mutual Group	49643	12/2/22	\$ 166.79
LifeTime Benefit Solutions Inc	49644	12/2/22	\$ 385.71
Monroe Extinguisher Co.	49645	12/2/22	\$ 1,864.00
Mutual of Omaha	49646	12/2/22	\$ 41,447.99
NYSEG	49647	12/2/22	\$ 83.98
Paradigm Environmental Service, Inc	49648	12/2/22	\$ 580.00
Postmaster	49649	12/2/22	\$ 967.70
Postmaster	49650	12/2/22	\$ 3,193.41
Roch Gas & Electric	49651	12/2/22	\$ 12,560.93
Romero, Lucila	49652	12/2/22	\$ 579.38
Salgado, Jorge	49653	12/2/22	\$ 314.25
Selig, Patricia	49654	12/2/22	\$ 125.89
St.Kateri Tekakwitha RC Parish	49655	12/2/22	\$ 1,040.00
Staples	49656	12/2/22	\$ 273.40
Tauzel, James	49657	12/2/22	\$ 429.00

TOMPKINS BANK
CHECKING 5445

Cash Disbursement Journal - Tompkins Bank

Technical Systems Group Inc	49658	12/2/22	\$	133.00
Time Warner Cable LLC	49659	12/2/22	\$	420.13
Town of Gates	49660	12/2/22	\$	110.00
Town of Gates	49661	12/2/22	\$	55.00
Verizon Wireless	49662	12/2/22	\$	1,849.56
W B Mason Co Inc	49663	12/2/22	\$	655.90
Wraps on Wheels	49664	12/2/22	\$	972.00
Accountability Evangelist	49665	12/9/22	\$	750.00
Authentica	49666	12/9/22	\$	535.00
Binsack SR. Mary Ann	49667	12/9/22	\$	360.00
Boyea, Janice	49668	12/9/22	\$	77.76
Business Needs Co.	49669	12/9/22	\$	1,691.83
Capellazzi, Mark	49670	12/9/22	\$	256.25
Catholic Charities Livingston County (A)	49671	12/9/22	\$	100.00
Catholic Courier	49672	12/9/22	\$	170.00
Charter Communications	49673	12/9/22	\$	194.97
Chudy Paper Inc	49674	12/9/22	\$	353.63
Cintas Corporation	49675	12/9/22	\$	124.39
Curtiss, Donald J	49676	12/9/22	\$	150.00
Dady Brothers Music	49677	12/9/22	\$	600.00
Frontier Communications Corp	49678	12/9/22	\$	43.50
Fully Engaged	49679	12/9/22	\$	672.00
Greater Rochester Chamber of Commerce	49680	12/9/22	\$	890.00
Halterman, Cody	49681	12/9/22	\$	851.50
Harris Beach PLLC	49682	12/9/22	\$	7,755.40
Keidel's Inc	49683	12/9/22	\$	4,936.00
Leo J Roth Corp	49684	12/9/22	\$	1,176.15
McQuaid Jesuit Community (Mi stipend)	49685	12/9/22	\$	352.40
Monroe County Water Authority	49686	12/9/22	\$	209.54
Omni Underwriting Managers LLC	49687	12/9/22	\$	541.66
OA Apparel	49688	12/9/22	\$	211.59
People Systems	49689	12/9/22	\$	1,158.25
Pohorence, Daniel	49690	12/9/22	\$	178.75
Roch Gas & Electric	49691	12/9/22	\$	171.63
Rollinson, Carmen	49692	12/9/22	\$	229.50
RBA Staffing	49693	12/9/22	\$	6,411.86
Siemens Industry Inc	49694	12/9/22	\$	2,113.10
Sisters of St Joseph	49695	12/9/22	\$	579.21
Sisters of St Joseph	49696	12/9/22	\$	1,325.00
Smith, Donald	49697	12/9/22	\$	94.50
St Frances Xavier Cabrini	49698	12/9/22	\$	209.39
St Frances Xavier Cabrini (A)	49698	12/9/22	\$	23.00
Staples	49699	12/9/22	\$	80.11
Stark-Hinz, Annalise	49700	12/9/22	\$	423.50
Sylvester, Tammy L.	49701	12/9/22	\$	85.25
TK Elevator	49702	12/9/22	\$	991.99
United States Postal Service	49703	12/9/22	\$	8,000.00
Verizon Wireless	49704	12/9/22	\$	98.25
Waste Management of NY	49705	12/9/22	\$	671.82
3 Seasons Lawn Care	49706	12/9/22	\$	130.00
Anderson Coach & Travel	49707	12/16/22	\$	4,332.48
Business Needs Co.	49708	12/16/22	\$	1,768.70
Cathedral Corporation	49709	12/16/22	\$	12,798.41
Conf for Cath Facility Management	49710	12/16/22	\$	400.00
Frontier Communications Corp	49711	12/16/22	\$	4.18
Frontier Communications Corp	49712	12/16/22	\$	16.04
Haskovic, Mirza	49713	12/16/22	\$	62.19
Imagenow by Mahar	49714	12/16/22	\$	1,472.15

Debtor

Reporting Period: 12/1/22 - 12/31/22

TOMPKINS BANK
CHECKING 5445

Cash Disbursement Journal - Tompkins Bank

Landmark Electric Inc	49715	12/16/22	\$ 288.00
Letter Concepts Inc	49716	12/16/22	\$ 7,382.76
Liberty Mutual Group	49717	12/16/22	\$ 166.79
McMahon, Kathleen	49718	12/16/22	\$ 67.22
Monroe County Water Authority	49719	12/16/22	\$ 43.98
Moran, Sean	49720	12/16/22	\$ 216.13
Nat Elevator Inspection Svcs	49721	12/16/22	\$ 481.00
Nativity of Blessed Virgin Mary (A)	49722	12/16/22	\$ 2,796.65
Paradigm Environmental Service, Inc	49723	12/16/22	\$ 1,740.00
Peace of Christ Roman Catholic Parish	49724	12/16/22	\$ 2,501.00
Roch Gas & Electric	49725	12/16/22	\$ 929.97
Siemens Industry Inc	49726	12/16/22	\$ 1,749.59
St Catherine of Siena (A)	49727	12/16/22	\$ 2,903.41
St Charles Borromeo Church	49728	12/16/22	\$ 168.00
St Mark Church	49729	12/16/22	\$ 1,165.25
Ted Hosmer Inc	49730	12/16/22	\$ 5,100.00
The Apostolic Nunciature	49731	12/16/22	\$ 35.00
The Apostolic Nunciature	49732	12/16/22	\$ 35.00
Time Warner Cable LLC	49733	12/16/22	\$ 1,462.58
Aquinas Institute Rochester	49734	12/22/22	\$ 5,000.00
ADP	49735	12/22/22	\$ 5,760.42
Bonanza, Michael	49736	12/22/22	\$ 40.00
Business Needs Co.	49737	12/22/22	\$ 1,645.58
BSN Sports	49738	12/22/22	\$ 2,331.99
Cameron, Maryanne	49739	12/22/22	\$ 124.00
Carroll, Thomas	49740	12/22/22	\$ 82.00
Catholic Community of Blessed Trinity (A)	49741	12/22/22	\$ 1,899.94
Church of the Transfiguration (A)	49742	12/22/22	\$ 10,087.47
Cintas Corporation	49743	12/22/22	\$ 124.39
Clark, Kirk R.	49744	12/22/22	\$ 84.00
Condello, James	49745	12/22/22	\$ 620.00
Cooper Electric Supply Company Inc	49746	12/22/22	\$ 44.72
Davis, Steve	49747	12/22/22	\$ 652.00
Delia, Catherine	49748	12/22/22	\$ 82.00
DiCresto, Benjamin	49749	12/22/22	\$ 370.00
DuBiel, Cody	49750	12/22/22	\$ 258.00
Employee Network Inc	49751	12/22/22	\$ 3,591.00
Fogle, Rashaun D.	49752	12/22/22	\$ 174.00
Formarola, Thomas	49753	12/22/22	\$ 174.00
Franceschi, Patrick J	49754	12/22/22	\$ 174.00
Gordon, Scott	49755	12/22/22	\$ 884.00
Gursslin, Jonathan	49756	12/22/22	\$ 4,740.00
Haley, Brian	49757	12/22/22	\$ 124.00
Harris Beach PLLC	49758	12/22/22	\$ 2,172.40
Harris, Michael	49759	12/22/22	\$ 422.00
Holy Cross Church	49760	12/22/22	\$ 20,500.00
Holy Cross Church	49761	12/22/22	\$ 5,000.00
Holy Family Elementary School	49762	12/22/22	\$ 12,440.00
Houk, Jack L PHD	49763	12/22/22	\$ 192.00
Hurd II, James K.	49764	12/22/22	\$ 116.00
HR.Works Inc.	49765	12/22/22	\$ 3,790.47
Iron Mountain	49766	12/22/22	\$ 2,037.33
Irondequoit Lawn & Landscape	49767	12/22/22	\$ 1,500.00
Johnson, Joshua	49768	12/22/22	\$ 198.00
K&D Disposal Inc	49769	12/22/22	\$ 28.57
Kelly, Kerel	49770	12/22/22	\$ 82.00
Kilpatrick, David J.	49771	12/22/22	\$ 405.75
King, Timothy Jr	49772	12/22/22	\$ 116.00

Debtor

Reporting Period: 12/1/22 - 12/31/22

TOMPKINS BANK
CHECKING 5445

Cash Disbursement Journal - Tompkins Bank

Klingensmith, Brian	49773	12/22/22	\$	174.00
Licata, Leonard	49774	12/22/22	\$	84.00
Mack, Sean	49775	12/22/22	\$	126.00
McMahon, Kathleen	49776	12/22/22	\$	181.53
Mosman, Enrique	49777	12/22/22	\$	660.00
Mosman, Scott	49778	12/22/22	\$	3,029.64
Munoz, Marc	49779	12/22/22	\$	366.00
Nazareth Elementary	49780	12/22/22	\$	5,000.00
Nitti, John C	49781	12/22/22	\$	214.00
Notter, Timothy	49782	12/22/22	\$	298.00
O'Connell, Daniel C.	49783	12/22/22	\$	194.00
Our Lady of the Lakes	49784	12/22/22	\$	10,520.00
Our Lady of Peace*	49785	12/22/22	\$	11,580.00
Our Lady Lourdes C Roch	49786	12/22/22	\$	20,970.00
Our Lady Queen of Peace (A)	49787	12/22/22	\$	1,884.37
Passero, Lisa M.	49788	12/22/22	\$	178.76
Peace of Christ Roman Catholic Parish	49789	12/22/22	\$	11,950.00
Pero, Dave	49790	12/22/22	\$	82.00
Quadiant Leasing USA Inc	49791	12/22/22	\$	1,000.00
Race, Craig	49792	12/22/22	\$	206.00
Rampulla, Anthony	49793	12/22/22	\$	294.00
Roch Dist Board Approved Basketball OFCs	49794	12/22/22	\$	443.00
Roch Gas & Electric	49795	12/22/22	\$	1,342.13
Rudnick, Joel	49796	12/22/22	\$	552.00
Ryan, Keegan	49797	12/22/22	\$	84.00
RBA Staffing	49798	12/22/22	\$	5,736.43
Singletary, LaJason	49799	12/22/22	\$	340.00
Sisters of St Joseph	49800	12/22/22	\$	1,830.19
Smith, Norman J	49801	12/22/22	\$	412.00
St Lawrence C Roch	49802	12/22/22	\$	14,670.00
St Louis Church	49803	12/22/22	\$	22,660.00
St Mary Our Mother C Horsehead	49804	12/22/22	\$	18,470.00
St Pius the Tenth Church	49805	12/22/22	\$	11,670.00
St. Agnes Church	49806	12/22/22	\$	13,620.00
St. Benedict Parish	49807	12/22/22	\$	15,020.00
St. Joseph Church	49808	12/22/22	\$	23,130.00
St. Rita Church (A)	49809	12/22/22	\$	856.49
St. Rita Church	49810	12/22/22	\$	18,810.00
St.Kateri Tekakwitha RC Parish	49811	12/22/22	\$	13,730.00
St.Kateri Tekakwitha RC Parish (A)	49812	12/22/22	\$	189.59
Strauf, Eric	49813	12/22/22	\$	80.00
Sullivan, Michael J.	49814	12/22/22	\$	174.00
Tanner, Jesse	49815	12/22/22	\$	258.00
Toshiba Business Solutions	49816	12/22/22	\$	499.85
Trickler, Hollie	49817	12/22/22	\$	180.00
USCCB (A)	49818	12/22/22	\$	54,682.90
Viele, Joseph	49819	12/22/22	\$	248.00
Walker, Terrence	49820	12/22/22	\$	162.00
Zoom Video Communications	49821	12/22/22	\$	1,440.00
Bond, Schoeneck & King, PLLC	49822	12/30/22	\$	2,410.00
Brickler, R. Richard	49823	12/30/22	\$	157.50
Business Needs Co.	49824	12/30/22	\$	1,643.08
Catholic Cemetery Conference	49825	12/30/22	\$	1,500.00
Church of the Transfiguration (A)	49826	12/30/22	\$	19.00
Commissioner of Motor Vehicles	49827	12/30/22	\$	164.00
Darling, Mark D.	49828	12/30/22	\$	1,713.13
Democrat & Chronicle	49829	12/30/22	\$	29.25
Flores, Jesus	49830	12/30/22	\$	677.50

TOMPKINS BANK
CHECKING 5445

Cash Disbursement Journal - Tompkins Bank

Haskovic, Mirza	49831	12/30/22	\$ 75.13
Leo J Roth Corp	49832	12/30/22	\$ 3,951.50
Liberty Mutual Group	49833	12/30/22	\$ 146.29
McQuaid Jesuit Community (Mi stipend)	49834	12/30/22	\$ 67.25
Minuteman Press	49835	12/30/22	\$ 124.88
Moran, Sean	49836	12/30/22	\$ 73.63
NYSEG	49837	12/30/22	\$ 153.35
Recognition Experts	49838	12/30/22	\$ 4,294.50
Rollinson, Carmen	49839	12/30/22	\$ 461.75
Romero, Lucila	49840	12/30/22	\$ 526.88
RBA Staffing	49841	12/30/22	\$ 2,664.68
Salgado, Jorge	49842	12/30/22	\$ 371.88
St Mary Our Mother C Horsehead (A)	49843	12/30/22	\$ 1,255.88
Stark-Hinz, Annalise	49844	12/30/22	\$ 368.29
Technical Systems Group Inc	49845	12/30/22	\$ 731.50
Total disbursements by check			\$ 772,099.54

Prior period checks voided in current month

*VOID*Apostolic Nunciature	48175	4/8/22	\$ (35.00)
*VOID*Apostolic Nunciature	48545	6/10/22	\$ (35.00)
*VOID*OA Apparel	49560	11/18/22	\$ (211.59)
			\$ (281.59)

Electronic disbursements

Tompkins Bank		12/2/22	\$ 7,372.96
Lifetime Benefit Solutions		12/2/22	\$ 1,839.25
Newport Trust		12/2/22	\$ 13,193.14
Key Bank (*)		12/6/22	\$ 584.05
Chase Bank (*)		12/6/22	\$ 62,930.55
Key Bank (*)		12/8/22	\$ 674.54
Lifetime Benefit Solutions		12/9/22	\$ 1,558.48
Elan Financial		12/12/22	\$ 16,998.63
ADP		12/14/22	\$ 104,489.47
ADP		12/14/22	\$ 41,021.71
Chase Bank (*)		12/14/22	\$ 253,646.20
ADP		12/16/22	\$ 363.34
Lifetime Benefit Solutions		12/16/22	\$ 2,427.91
Newport Trust		12/16/22	\$ 13,297.56
Chase Bank (*)		12/20/22	\$ 35,050.84
Key Bank (*)		12/23/22	\$ 1,589.00
Lifetime Benefit Solutions		12/23/22	\$ 2,242.20
ADP		12/28/22	\$ 105,262.94
ADP		12/28/22	\$ 41,666.87
Lifetime Benefit Solutions		12/30/22	\$ 1,222.21
Newport Trust		12/30/22	\$ 13,338.71
Total electronic disbursements			\$ 720,770.56

Grand total current month disbursements

\$ 1,492,588.51

Less transfers to DIP accounts (*)

\$ (354,475.18)

Less transfers to Investment accounts (**)

Total current month disbursements net of transfers

\$ 1,138,113.33

(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: 12/1/22 - 12/31/22

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 *			\$ 6,963.81
	Total electronic disbursements			\$ 6,963.81
Grand total current month disbursements				<u>\$ 6,963.81</u>
Less transfers to DIP accounts (*)				\$ (6,963.81)
Total current month disbursements net of transfers				<u>\$ -</u>

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 12/1/22 - 12/31/22

Cash Disbursement Journal - Tompkins Bank

TOMPKINS BANK
COLLATERAL 6122

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

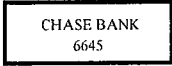
In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 12/1/22 - 12/31/22

TOMPKINS BANK
CHARITABLE GIFT
ANNUITY 9269

Cash Disbursement Journal - Tompkins Bank

<u>Payee</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
██████████	1495	12/29/22	\$ 310.00
Prior period checks voided in current month *VOID* ██████████	1481	7/1/22	\$ (310.00)
Total disbursements by check			<u>\$ -</u>
Grand total current month disbursements			<u><u>\$ -</u></u>



Cash Disbursement Journal - Chase Bank

<u>Payee</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Electronic disbursements			
Van Osselear Dispute Resolution PLLC		12/7/22	\$ 3,990.00
Van Osselear Dispute Resolution PLLC		12/7/22	\$ 6,300.00
BlankRome LLP		12/7/22	\$ 14,870.56
BlankRome LLP		12/7/22	\$ 22,182.39
Harris Beach, LLC		12/7/22	\$ 5,318.10
Harris Beach, LLC		12/7/22	\$ 9,560.00
Harris Beach, LLC		12/7/22	\$ 709.50
Burns Bowen Bair LLP		12/14/22	\$ 3.90
Bond, Schoeneck & King, PLLC		12/14/22	\$ 108,242.72
Bond, Schoeneck & King, PLLC		12/14/22	\$ 77,542.23
BlankRome LLP		12/14/22	\$ 8,472.15
Burns Bowen Bair LLP		12/15/22	\$ 59,385.20
Harris Beach, LLC		12/21/22	\$ 1,115.00
Harris Beach, LLC		12/21/22	\$ 572.80
Harris Beach, LLC		12/21/22	\$ 58.40
Harris Beach, LLC		12/21/22	\$ 22,163.60
Harris Beach, LLC		12/22/22	\$ 116.80
Harris Beach, LLC		12/22/22	\$ 11,024.24
Total electronic disbursements			\$ 351,627.59
Grand total current month disbursements			<u>\$ 351,627.59</u>

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 12/1/22 - 12/31/22

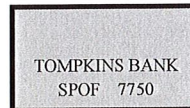
KEY BANK 9944

Cash Disbursement Journal - Key Bank

<u>Payee</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Express Scripts Inc	7400	12/1/22	\$ 572.52
[REDACTED]	7401	12/1/22	\$ 11.53
Account # [REDACTED]	7402	12/5/22	\$ 180.98
[REDACTED]	7403	12/6/22	\$ 493.56
New York Physical Medicine Cen	7404	12/19/22	\$ 51.22
Careworks Managed Care Services Inc	7405	12/19/22	\$ 57.65
Unity Linden Surgery Center	7406	12/19/22	\$ 681.12
Account # [REDACTED]	7407	12/19/22	\$ 180.98
[REDACTED]	7408	12/20/22	\$ 493.56
Injured Workers Pharmacy Llc	7409	12/20/22	\$ 124.47
Total disbursements by check			\$ 2,847.59

Grand total current month disbursements

\$ 2,847.59



Cash Disbursement Journal - Tompkins Bank

<u>Payee</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
Crosier Fathers and Brothers (A)	5021	12/19/22	\$ 500.00
Diocese of Machakos Kenya (A)	5022	12/19/22	\$ 5,732.37
Diocese of Rochester (A)	5023	12/19/22	\$ 25.12
Sisters of Mercy-CCASA Community (A)	5024	12/19/22	\$ 15,000.00
Sisters of St. Joseph of Rochester (A)	5025	12/19/22	\$ 45,000.00
St. Elizabeth Ann Seton (A)	5026	12/19/22	\$ 500.00
St. John the Evangelist Church (A)	5027	12/19/22	\$ 500.00
St. Louis School, Kenya (A)	5028	12/19/22	\$ 500.00
Basilian Fathers Missions (A)	5029	12/28/22	\$ 6,678.58
Carmelite Missions (A)	5030	12/28/22	\$ 3,645.22
Catholic Diocese of Nakuru Mission Office (A)	5031	12/28/22	\$ 1,000.00
Catholic Migrant Ministry (A)	5032	12/28/22	\$ 5,807.00
Diocese of Cuddapah India (A)	5033	12/28/22	\$ 3,130.00
Diocese of Ijebu-Ode Nigeria (A)	5034	12/28/22	\$ 18,836.37
Diocese of Kumbakonam India (A)	5035	12/28/22	\$ 8,217.36
Diocese of Machakos Kenya (A)	5036	12/28/22	\$ 1,000.00
Diocese of Nakuru Kenya (A)	5037	12/28/22	\$ 6,776.91
Diocese of Ngong, Mill Hill Missionaries (A)	5038	12/28/22	\$ 5,978.86
Diocese of Ngong, Mill Hill Missionaries (A)	5039	12/28/22	\$ 1,000.00
Diocese of Obuasi Ghana (A)	5040	12/28/22	\$ 15,182.25
Diocese of Obuasi Ghana (A)	5041	12/28/22	\$ 1,000.00
Diocese of Ogoja Nigeria (A)	5042	12/28/22	\$ 6,733.00
Edmund Rice Christian Bros North America (A)	5043	12/28/22	\$ 7,946.00
Eight 4 World Hope (A)	5044	12/28/22	\$ 609.00
Foundation for Children in Need (A)	5045	12/28/22	\$ 6,302.03
Glenmary Home Missioners (A)	5046	12/28/22	\$ 3,389.17
Hands Together (A)	5047	12/28/22	\$ 1,003.00
Heralds of Good News (A)	5048	12/28/22	\$ 33,780.38
Jesuits USA NE Province (A)	5049	12/28/22	\$ 10,142.48
Mary Mother of God Missionary Society (A)	5050	12/28/22	\$ 5,161.33
Maryknoll Fathers and Brothers (A)	5051	12/28/22	\$ 7,935.46
Medical Missionaries of Mary (A)	5052	12/28/22	\$ 4,094.63
Missionary Society of St. Columban (A)	5053	12/28/22	\$ 5,663.25
School Sisters of Notre Dame Africa (A)	5054	12/28/22	\$ 3,313.00
Society of Christu Jyothi Sisters (A)	5055	12/28/22	\$ 6,089.66
St. Damien Pediatric Hospital (A)	5056	12/28/22	\$ 6,200.00
Vincentian Congregation (A)	5057	12/28/22	\$ 4,754.80
Total disbursements by check			\$ 259,127.23

Electronic disbursements

Total electronic disbursements	\$ -
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Grand total current month disbursements

\$ 259,127.23

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

Diocese of Rochester
Open A/R Summary - All Companies

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
0017	Our Lady Lourdes C Roch	585 473-9656	00001	700-				700-			3100	12/27/22
00001017	Our Lady Lourdes C Roch			700-								
0044	St Mark Church	716 225-3710	00001	720	720						720	01/09/23
00001044	St Mark Church			720	720							
0047	St Monica Church	585 235-3322	00001	1950	1950						1950	01/17/23
00001047	St Monica Church			1950	1950							
1051	St Pius the Tenth Church	716 247-2566	00001	10650	10650						24719	01/17/23
00001051	St Pius the Tenth Church			10650	10650							
0215	Nativity of Blessed Virgin	716 637-4500	00092	501-						501-	13000	11/17/22
00001215	Nativity of Blessed Virgin M			501-								
2237	St Jerome C East Rochester	716 586-3231	00092	4317						4317	20567	01/17/23
00001237	St Jerome C East Rochester			4317								
294	Church of the Holy Spirit,	716 586-0674	00092	5499						5499	22499	01/13/23
00001294	Church of the Holy Spirit, P			5499								
295	St. Joseph Church	585 586-8089	00092	26307						26307	26307	01/12/23
00001295	St. Joseph Church			26307								
316	St. John the Evangelist Ch	585 352-5481	00001	12100	12100						16500	12/06/22
00001316	St. John the Evangelist Chur			12100	12100							
1321	St Patrick Church	716 924-7111	00008	3466							13399	11/14/22
00001321	St Patrick Church			3466								
1326	Holy Trinity C Webster	716 265-1616	00001	3850	3850						3850	01/04/23
00001326	Holy Trinity C Webster			3850	3850							

Shown in whole numbers

Number	Name	Address	Phone Number	Co	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120	Last Paid Amount	Date
1327	St. Rita Church	716	671-1100	00001	180		180				180	01/06/23
00001327	St. Rita Church				180		180					
1342	Holy Family Catholic Commu	585	728-2228	00092	19515				19515		19515	01/17/23
00001342	Holy Family Catholic Communi				19515				19515			
1344	St. Luke the Evangelist	585	243-1100	00092							336	10/20/22
00001344	St. Luke the Evangelist											
1346	Our Lady of Peace*	585	387-9691	00001	1950						1950	01/09/23
1346	Our Lady of Peace*	585	387-9691	00092	19282-				19282-		1950	01/09/23
00001346	Our Lady of Peace*				17332-				19282-			
1348	Peace of Christ Roman Cath	201	433-3355FAX	00001	2450						2450	01/09/23
1348	Peace of Christ Roman Cath	201	433-3355FAX	00008	364			364			2450	01/09/23
1348	Peace of Christ Roman Cath	201	433-3355FAX	00092	19282				19282		2450	01/09/23
00001348	Peace of Christ Roman Cathol				22096			364	19282			
1353	St. Maximilian Kolbe Catho			00001	750		375				375	01/06/23
00001353	St. Maximilian Kolbe Catholi				750		375					
1357	St. Kateri Tekakwitha RC Pa	585	381-4200X26	00001	2693						2693	01/04/23
00001357	St. Kateri Tekakwitha RC Pari				2693							
1469	McQuaid Jesuit High School	716	473-1130	00092	15-					15-	1500	07/28/22
00001469	McQuaid Jesuit High School				15-							
1502	Catholic Courier			00001	4145						4145	01/13/23
00001502	Catholic Courier				4145							
1503	Society Propagation Of Fai	716	454-2926	00001	500					500	25	12/22/22
00001503	Society Propagation Of Faith				500					500		
1601	Catholic Charities Inc			00001	3569					2132	1437	01/04/23

Shown in whole numbers

Number	Name	Address	Phone Number	Co	Balance Open	Current	Aging			Over 120	Last Paid Amount	Last Paid Date
							31 - 60	61 - 90	91 - 120			
00001601	Catholic Charities Inc				3569	2132		1437				
00001603	Catholic Family Center	585 546-7220		00001	31805	31770		35			35	01/09/23
00001600	Communis Fund of the Dioc	585 328-3210		00001	58339	31770		35			58339	01/09/23
00030000	Communis Fund of the Diocese				58339			58339				
00157235	Providence Housing Develop	585 546-6396FAX		00001	5140	4287		827	26		4287	01/12/23
00157235	Providence Housing Developme				5140	4287		827	26			
00248330	Catholic Charities Livings	658-4466		00001	571			571			65	12/14/22
00248330	Catholic Charities Livingsto				571			571				
00593011	Nativity Preparatory Acade			00001	700	700					1550	07/18/22
00593011	Nativity Preparatory Acade			00092	50-				50-		1550	07/18/22
00593011	Nativity Preparatory Academy				650	700			50-			
00611258	Unity Hospital				6000				6000		6000	10/04/22
00623275	Catholic Charities Family/	585 546-7220		00001	503	502		1			17500	12/30/22
00623275	Catholic Charities Family/Co				503	502		1				
Grand Total:					206766	80273		591	62906	20913	42082	

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	147864	80273	591	59076	1398	6526		
				00008	3830			3830				
				00092	55072				19515	35556		
Grand Total:					206766	80273	591	62906	20913	42082		

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 12/1/22 - 12/31/22

	<u>12/31/2022</u>
AR Aging Report Detail	\$ 206,766
December pmt applied in Jan	<u>\$ (1,592)</u>
Total to Balance Sheet	<u><u>\$ 205,174</u></u>

Invoice	Inv Date	Co.	Document	Reference	Co	Item	Due Date	Original	Balance	Open	Discount Available	P	Remark	Frq	Rem Number of Pymt
U-D of R Unres. Operating Fund 00001															
Our Mother of Sorrows Church 00001023															
SEPT-DEC22	12/31/22	1	PV	302755	00001	001	01/20/23	14,169.89	14,169.89				A D.Cataline Sept-Dec 2022		
Our Mother of Sorrows Church 00001023								14,169.89							
St Charles Borromeo Church 00001032								168.00	168.00				A Fr. Pathmarajah Tribunal Hrs		
DEC22	12/31/22	1	PV	302655	00001	001	01/06/23	168.00	168.00						
St Charles Borromeo Church 00001032								168.00							
St Mark Church 00001044								1,185.00	1,185.00				A Fr. Sirianni Tribunal Hrs		
DEC22	12/30/22	1	PV	302657	00001	001	01/06/23	1,185.00	1,185.00						
St Mark Church 00001044								1,185.00							
St Frances Xavier Cabrini 00001358								75.00	75.00				A Fr. Werth Monroe Comm. Hosp.		
NOV 22	11/30/22	1	PV	302696	00001	001	01/13/23	75.00	75.00						
DEC 22	12/31/22	1	PV	302697	00001	001	01/13/23	60.00	60.00				A Fr. Werth Monroe Comm. Hosp.		
St Frances Xavier Cabrini 00001358								135.00	135.00						
Catholic Courier 00001502								760.68	760.68				A Bankruptcy Hearing Notice Ad		
929	12/01/22	1	PV	302634	00001	001	01/06/23	71.68	71.68				A Fall CASE Newsletter		
919	11/30/22	1	PV	302678	00001	001	01/13/23	90.00	90.00				A 2022 Website Advent Calendar		
911	11/30/22	1	PV	302679	00001	001	01/13/23	199.00	199.00				A Website Ad		
915	11/30/22	1	PV	302680	00001	001	01/13/23	200.00	200.00				A Pop up Website Ad		
917	11/30/22	1	PV	302681	00001	001	01/13/23	200.00	200.00						
Catholic Courier 00001502								760.68	760.68						
Monroe County Water Authority 00012280								55.21	55.21				A Act#390128-427 FireSyc Units		
9/27/22-12/27/22	12/27/22	1	PV	302648	00001	001	01/06/23	55.21	55.21						
11/18/22-12/28/22	01/03/23	1	PV	302684	00001	001	01/13/23	282.80	282.80						
Monroe County Water Authority 00012280								338.01	338.01						
Paradigm Environmental Service 00012941								580.00	580.00				A Siena Acad./Triennial AHERA		
213888	12/31/22	1	PV	302685	00001	001	01/13/23	580.00	580.00				A St. Monica S/Triennial AHERA		
213889	12/31/22	1	PV	302686	00001	001	01/13/23	580.00	580.00				A Christ King/Triennial AHERA		
213890	12/31/22	1	PV	302687	00001	001	01/13/23	580.00	580.00				A St. Stanislaus TriennialAHERA		
213891	12/31/22	1	PV	302688	00001	001	01/13/23	580.00	580.00						
Paradigm Environmental Service 00012941								2,320.00	2,320.00				A #20032575597 Leicester		
Roch Gas & Electric 00015018								19.40	19.40				A #20030792681 Leicester		
11/24/22-12/27/22	12/28/22	1	PV	302691	00001	001	01/13/23	19.40	19.40						
11/24/22- 12/27/22	12/28/22	1	PV	302692	00001	001	01/13/23	504.58	504.58						
Roch Gas & Electric 00015018								523.98	523.98						
Orkin Pest Control 00019941								122.70	122.70				A #1994339 Nov2022 Svc		
231658036	11/09/22	1	PV	302650	00001	001	01/06/22	122.70	122.70						
2332014742	12/14/22	1	PV	302651	00001	001	01/06/22	122.70	122.70						
Orkin Pest Control 00019941								245.40	245.40						
ADP 00164857								5,811.14	5,811.14				A Cust#731272 PE:12/12/22		
623055950	01/09/23	1	PV	302675	00001	001	01/13/23	5,811.14	5,811.14						
ADP 00164857								5,811.14	5,811.14						

Invoice	Inv Date	CO	TY	Document	Co	Item	Due Date	Original	Open	Discount Available	P	Remark	Qty	Rem Number of Pymt
U-D of R Unres. Operating Fund	0000													
Verizon Wireless	00236216													
9923065313	12/15/22	1	PV	302658	00001	001	01/06/23	2,967.93	2,967.93			A Cell Phones 12/16/22-1/15/23		
9923679955	12/23/22	1	PV	302674	00001	001	01/06/23	98.10	98.10			A #48012034500001		
Verizon Wireless	00236216							3,066.03	3,066.03					
Grizard, Bernard	00360989													
SEP-NOV22	11/03/22	1	PV	302730	00001	001	01/13/23	586.25	586.25			A MI. Reimb Sept-Nov 2022		
Grizard, Bernard	00360989							586.25	586.25					
Smith, Donald	00506896													
DEC/22	12/31/22	1	PV	302693	00001	001	01/13/23	155.06	155.06			A MI. Reimb.		
Smith, Donald	00506896							155.06	155.06					
Pohorence, Daniel	00513800													
DEC2022	12/14/22	1	PV	302652	00001	001	01/06/23	128.75	128.75			A MI Reimb.		
Pohorence, Daniel	00513800							128.75	128.75					
Cintas Corporation	00528041													
4142009952	12/30/22	1	PV	302636	00001	001	01/06/23	124.39	124.39			A Act#17270348 12/30/22 Mats		
Cintas Corporation	00528041							124.39	124.39					
RBA Staffing	00528614													
90423	12/30/22	1	PV	302653	00001	001	01/06/23	2,226.94	2,226.94			A w/e 12/25/22		
90391	12/30/22	1	PV	302654	00001	001	01/06/23	493.87	493.87			A w/e 12/25/22		
90562	01/06/22	1	PV	302689	00001	001	01/13/23	2,034.10	2,034.10			A w/e 1/1/23		
90532	01/06/23	1	PV	302690	00001	001	01/13/23	445.40	445.40			A CYO Intern w/e 1/1/23		
RBA Staffing	00528614							5,200.31	5,200.31					
Marsh USA Inc.	00535873													
230651613969	12/21/22	1	PV	302736	00001	001	01/20/23	4,353.75	4,353.75			A #23065 RC DOR ICE/2022		
Marsh USA Inc.	00535873							4,353.75	4,353.75					
Cath Conf Policy Group, Inc.	00557802													
DEC2022	12/21/22	1	PV	302635	00001	001	01/06/23	583.00	583.00			A Assessment Thru 2025		
Cath Conf Policy Group, Inc.	00557802							583.00	583.00					
Buzzinotti, Elaine M.	00564412													
12/22/22	12/27/22	1	PV	302633	00001	001	01/06/23	200.00	200.00			A Case#2022-1027M		
Buzzinotti, Elaine M.	00564412							200.00	200.00					
Business Needs Co.	00568131													
14150	01/01/23	1	PV	302632	00001	001	01/06/23	1,621.83	1,621.83			A IT Supt. w/e 1/1/23		
Business Needs Co.	00568131							1,621.83	1,621.83					
Cathedral Corporation	00586486													
316457	12/30/22	1	PV	302732	00001	001	01/20/23	500.00	500.00			A DEC/22 CMA Email ACKS		
Cathedral Corporation	00586486							500.00	500.00					

Invoice	Inv Date	Co.	Document Reference	Document Co	Item Due Date	Original	Balance	Open	Discount Available	P	Remark	Frq	Rem Number Of Pymt
U-D of R Unres Operating Fund 00001 Lifetime Benefit Solutions Inc 00589169													
A002243-IN	12/28/22	1 PV	302682	00001	001 01/13/23	376.74	376.74	376.74		A	FSA Admin Fee Dec/2022		
Lineage	00594101												
INV284434	01/03/23	1 PV	302735	00001	001 01/20/23	2,009.00	2,009.00	2,009.00		A	#3335 2/27/23-2/26/24 Maint		
Haley, Brian	00596158												
DEC2022	12/04/22	1 PV	302641	00001	001 01/06/23	332.00	332.00	332.00		A	CVO Ref:12/4/22		
Sylvester, Tammy L.	00602386												
DEC2022	12/31/22	1 PV	302673	00001	001 01/06/23	37.12	37.12	37.12		A	Mi. Reimb		
Staples	00602861												
3526595143	12/31/22	1 PV	302694	00001	001 01/13/23	25.53	25.53	25.53		A	CUST#RCH1821101		
3526595141	12/31/22	1 PV	302695	00001	001 01/13/23	87.87	87.87	87.87		A	CUST#RCH1821101		
Wayne County Water & Sewer Aut 00603961													
8/31/22-11/30/22	12/01/22	1 PV	302701	00001	001 01/13/23	29.85	29.85	29.85		A	#3-0032.00 3810 Union St		
8/31/22-11/30/22	12/01/22	1 PV	302704	00001	001 01/13/23	25.00	25.00	25.00		A	#3-0001.00 3799 Union St		
Town of Marion	00604007												
8/31/22-11/30/22	12/01/22	1 PV	302699	00001	001 01/13/23	59.00	59.00	59.00		A	#3-0001.00 3799 Union St		
8/31/22-11/30/22	12/01/22	1 PV	302700	00001	001 01/13/23	59.00	59.00	59.00		A	#3-0032.00 3810 Union St		
W B Mason Co Inc	00605510												
235070612	12/21/22	1 PV	302659	00001	001 01/06/23	114.93	114.93	114.93		A	#C2319400		
234910480	12/14/22	1 PV	302705	00001	001 01/13/23	120.95	120.95	120.95		A	#C2319400		
235032651	12/20/22	1 PV	302706	00001	001 01/13/23	43.69	43.69	43.69		A	#C2319400		
Mutual of Omaha	00605974												
12/31/22	01/05/23	1 PV	302683	00001	001 01/13/23	54,631.93	54,631.93	54,631.93		A	#GMNY6X007 Oct/Nov/Dec 2022		
Iron Mountain	00607769												
HCK2258	12/31/22	1 PV	302645	00001	001 01/06/23	259.31	259.31	259.31		A	11/22/22-12/20/22 Shredding		
202655824	12/31/22	1 PV	302734	00001	001 01/20/23	942.44	942.44	942.44		A	#44028.CS9044 B/U Tapes DEC		
High Falls Tree Svc LLC	00608366												
10546	12/23/22	1 PV	302644	00001	001 01/06/23	2,150.00	2,150.00	2,150.00		A	P.C. Tree Svc. Pruning		
High Falls Tree Svc LLC	00608366												

Invoice	Inv Date	Co	Inv	Document	Reference	Co	Item	Due Date	Original	Balance	Open	Discount Available	P	Remark	Frq	Rem Number Of Pymt
U-D of R. Urtes. Operating Fund 0001 Mosman, Scott 00609967																
DEC2022	12/01/22	1	PV	302649	00001	001	01/06/23	170.30	170.30	170.30			A	Mi. & CPE Reimb.		
Mosman, Scott				00609967				170.30	170.30							
Saint John's Seminary Inc 00610503																
1200	10/06/22	1	PV	302656	00001	001	01/06/23	66,117.00	66,117.00	66,117.00			A	Fall 2022 Semester Tuition		
Saint John's Seminary Inc				00610503				66,117.00	66,117.00							
Winzer 00614715																
672792	12/22/22	1	PV	302660	00001	001	01/06/23	183.53	183.53	183.53			A	#319123. Drain Maint.		
Winzer				00614715				183.53	183.53							
Halterman, Cody 00615048																
12/5-29/22	12/29/22	1	PV	302642	00001	001	01/06/23	1,076.69	1,076.69	1,076.69			A	Mi. Reimb. 12/5-29/22		
Halterman, Cody				00615048				1,076.69	1,076.69							
Charter Communications 00615064																
14430540112212	12/21/22	1	PV	302637	00001	001	01/06/23	349.15	349.15	349.15			A	Act#144305401 Marion		
Charter Communications				00615064				349.15	349.15							
Henning, Wayne Robert 00616112																
DEC/22	12/30/22	1	PV	302643	00001	001	01/06/23	247.69	247.69	247.69			A	Mi. Reimb		
Henning, Wayne Robert				00616112				247.69	247.69							
Tauzel, James 00616665																
DEC 22	12/20/22	1	PV	302698	00001	001	01/13/23	252.75	252.75	252.75			A	Mi. Reimb.		
Tauzel, James				00616665				252.75	252.75							
American Solutions for Busines 00616809																
INV6456529	12/28/22	1	PV	302630	00001	001	01/06/23	191.55	191.55	191.55			A	#ASB453285 2022/1099TaxForms		
American Solutions for Busines				00616809				191.55	191.55							
McCullagh Coffee 00617158																
CM222	01/10/23	1	PD	302738	00001	001	01/20/23	53.45	53.45	53.45			A	Return Sugar		
87066	12/28/22	1	PV	302737	00001	001	01/20/23	159.05	159.05	159.05			A	Coffee/Creamer Stock		
McCullagh Coffee				00617158				105.60	105.60							
Capellazzi, Mark 00618126																
DEC/22	12/31/22	1	PV	302677	00001	001	01/13/23	34.50	34.50	34.50			A	Mi. Reimb		
Capellazzi, Mark				00618126				34.50	34.50							
Frontier Communications Corp 00619751																
12/22/22-1/21/23	12/22/22	1	PV	302640	00001	001	01/06/23	1,054.96	1,054.96	1,054.96			A	Act#58510024000907176 PC		
Frontier Communications Corp				00619751				1,054.96	1,054.96							
Amazon Capital Services Inc 00620226																
1Y3VW37UD4FF	12/30/22	1	PV	302629	00001	001	01/06/23	43.99	43.99	43.99			A	#AIHF2018KEDR3 IT Dept.		

Invoice	Inv Date	Co.	Document Reference	Item Due Date	Original	Balance	Open	Discount Available	P	Remark	Frq	Rem Number Of Pymt
U-D of R Uhres, Operating Fund 00001 Amazon Capital Services Inc 00620226			Amazon Capital Services Inc 00620226		43.99	43.99						
Cooper Electric Supply Company 00621034			Cooper Electric Supply Company 00621034		37.26	37.26			A	#350206 Ballast/Matl. Stock		
McQuaid Jesuit Community (Mi_s 00622117			McQuaid Jesuit Community (Mi_s 00622117		67.25	67.25			A	Mass Stipend Fr.Podsiadlo		
England, Brooke			England, Brooke		237.50	237.50			A	Mi Reimb		
Boyea, Janice			Boyea, Janice		143.00	143.00			A	Exp.Reimb. FedEx Charge		
Authentica			Authentica		252.00	252.00			A	Cust#10819 Bkg Cks Dec/2022		
Village of Leicester			Village of Leicester		65.00	65.00			A	#10750 175 Main St.Leicester		
Selig, Patricia			Selig, Patricia		53.30	53.30			A	Mi/Tolls Reimb Dec/22		
Fallingbrook Associates LLC			Fallingbrook Associates LLC		16,340.00	16,340.00			A	Strateg.Comm.Consultation		
James, Melvin			James, Melvin		414.00	414.00			A	CVO Ref:12/3.10.31/2022		
Loncao, Jeremy			Loncao, Jeremy		242.00	242.00			A	CVO Ref:12/3.31/2022		
U-D of R Uhres, Operating Fund 00001			U-D of R Uhres, Operating Fund 00001		191,224.85	191,224.85						
Grand Total:			Grand Total:		191,224.85	191,224.85						

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 12/1/22 - 12/31/22

	<u>12/31/2022</u>
AP Report Detail	\$ 191,225
NYS Unemployment	8,550
Pachulski Stang Ziehl & Jones	<u>485,279</u>
Total to Balance Sheet	<u>\$ 685,054</u>

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 12/1/22 - 12/31/22

Statement of Capital Assets

	Book Value 9/12/2019	Book Value 12/1/2022	Additions	Depreciation	Book Value 12/31/2022
Building and Improvements	\$ 623,327	\$ 656,284	\$ -	\$ 8,970	\$ 647,315
Furniture, Fixtures and Equipment	237,889	2,032	-	2,032	0
Vehicles	-	32,774	-	3,508	29,266
Total Capital Assets	\$ 861,215	\$ 691,090	\$ -	\$ 14,509	\$ 676,581

Diocese of Rochester

Description	Book Value Current Month	Book Value Prior Month	Book Value Petition Date
ASSETS			
Current Assets			
Cash and equivalents	4,240,412	4,033,740	4,287,691
Siena Financial Aid Receiv	0	0	22,133
Accounts receivable, net	205,174	258,125	728,742
Clearing account	52,920	35,406	38,331
Agency fund cash & invst	428,194	445,312	326,131
Cash & invst- ins reserves	2,321,000	2,321,000	1,955,000
Second collection assets	268,487	368,872	277,396
Professional Retainers	22,000	22,000	487,000
Pledges receivable, net	0	0	1,600
Postage Inventory	16,128	11,480	25,529
Due from Parishes-Computers	40	540	<517>
Prepays	253,005	247,333	82,781
Total Current Assets	7,807,360	7,743,808	8,209,684
Investments			
Fixed Assets, Net	67,813,295	69,066,281	55,622,094
Charitable Gift Annuities	676,581	691,090	861,215
Life Insurance, CV	117,092	119,361	299,453
Accrued Deposits	49,527	49,527	180,534
Religious Artifacts	280	280	0
	86,201	86,201	86,201
Total Assets	76,550,336	77,756,548	65,259,181
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts payable	685,054	733,000	56,887
Accrued payroll & benefits	370,032	423,510	486,613
Liability agency fund cash	428,194	445,312	326,131
Accrued insurance claims	2,321,000	2,321,000	1,955,000
Liability for second collec	268,487	368,872	277,396
Due to lay pension trust	129,942	92,461	149,358
Security deposit (1136)	0	0	3,300
Deferred revenue	64,329	75,063	787,089
Total current liabilities	4,267,038	4,459,218	4,041,774
OPEB liability	5,093,362	5,093,362	5,280,574
Char Gift Annuity liability	111,369	109,211	159,991
Pre-Petition liabilities	90,678	90,678	96,400
Total liabilities	9,562,447	9,752,469	9,578,739
Net assets-beginning of year	66,164,154	66,164,154	58,627,850
Net revenue	11,267,405	10,807,722	3,562,553
Net expense	<10,443,671>	<8,967,798>	<6,509,960>
Net assets-end of year	66,987,888	68,004,078	55,680,443
Total Liabilities & Net Assts	76,550,335	77,756,547	65,259,182

Restricted cash of \$1,316,128 is included in Cash & Equivalents above.

In re The Diocese of Rochester
Debtor

Case No. 19-20905
Reporting Period: 12/1/22 - 12/31/22

Reconciliation of Cash Receipts and Disbursements to Balance Sheet

Reconciliation of cash balance as of	<u>12/31/2022</u>
Cash in bank per report	\$ 6,732,786
Add: Petty cash	\$ 300
Less:	
PSIP reserves	\$ (2,054,726)
Second collection cash	\$ (268,488)
Agency cash	\$ (169,460)
Cash and equivalents per balance sheet	<u>\$ 4,240,412</u>

September 12, 2019 - December 31, 2022

Diocese of Rochester

Description	Month	Cumulative Filing to Date
TOTAL REVENUE	459,670	72,279,181
Personnel Costs	473,848	20,779,293
Retired priests' benefits	13,631	279,682
Subs & Contributions	349,711	9,413,934
Ministerial Educ & Formation	67,017	1,447,196
Mileage/Travel/Conferences	16,442	418,731
Sponsored programs	21,923	1,091,638
Consulting Fees	49,909	1,269,346
Marketing and Advertising	1,285	631,013
Overhead Expenses	77,520	3,385,655
Utilities	9,078	445,810
Property Taxes	0	16,814
Vehicle Expenses	580	28,966
Bad Debt	0	292
Depreciation Expense	14,509	742,601
Insurance Program Expenses	15,390	9,911,325
Professional Fees	365,030	9,979,461
U.S. Trustee Fees	0	487,401
TOTAL EXPENSES	1,475,873	60,329,158
OPEB	0	127,948
NET EXPENSES	1,475,873	60,457,106
CHANGE IN NET ASSETS	<1,016,203>	11,822,075

BANK RECONCILIATIONS

	Tompkins Checking #5445	Tompkins - Restricted Grant #5843	Tompkins - CC/WC Collateral #6122	
BALANCE PER BOOKS	\$ 6,059,238.77	\$ 27,103.87	\$ 501,489.80	
BANK BALANCE	\$ 6,282,388.24	\$ 27,103.87	\$ 501,489.80	
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	\$ 53,669.50	\$ -	\$ -	
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	\$ (276,818.97)	\$ -	\$ -	
OTHER (<i>ATTACH EXPLANATION</i>)	\$ -	\$ -	\$ -	
ADJUSTED BANK BALANCE *	\$ 6,059,238.77	\$ 27,103.87	\$ 501,489.80	

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

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount
	1/1/2023	25,539.50				
	1/1/2023	28,130.00				
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	Nichollette Klingensmith	\$16.00
2/25/2022	47869	Halyna Shkavritko	\$60.00
11/10/2022	49499	Holy Cross Church	\$837.56
11/10/2022	49506	Our Lady of the Lakes	\$837.56
11/10/2022	49517	St Lawrence C Roch	\$418.78
11/10/2022	49518	St Louis Church	\$837.56
11/10/2022	49521	St Pius the Tenth Church	\$837.56
11/10/2022	49523	St. Benedict Parish	\$418.78
11/10/2022	49525	St. Rita Church	\$837.56
11/18/2022	49554	Lugias Ice Cream LLC	\$188.95
11/18/2022	49570	St. John Vianney Roman Catholi	\$15,911.73
11/18/2022	49571	St. Martin de Porres	\$10.00
11/23/2022	49580	Catholic Courier	\$51.00
11/23/2022	49587	Jennifer Horak	\$900.00
12/1/2022	49617	Joseph Maurer	\$300.00
12/2/2022	49632	Catholic Courier	\$393.00
12/2/2022	49659	Time Warner Cable LLC	\$420.13
12/2/2022	49660	Town of Gates	\$110.00
12/2/2022	49661	Town of Gates	\$55.00
12/9/2022	49667	Binsack SR. Mary Ann	\$360.00
12/9/2022	49672	Catholic Courier	\$170.00
12/16/2022	49710	Conf for Cath Facility Managem	\$400.00
12/22/2022	49734	Aquinas Institute Rochester	\$5,000.00
12/22/2022	49738	BSN Sports	\$2,331.99
12/22/2022	49739	Maryanne Cameron	\$124.00
12/22/2022	49740	Thomas Carroll	\$82.00
12/22/2022	49741	Catholic Community of Blessed	\$1,899.94
12/22/2022	49742	Church of the Transfiguration	\$10,087.47
12/22/2022	49743	Cintas Corporation	\$124.39
12/22/2022	49745	James Condello	\$620.00
12/22/2022	49748	Catherine Delia	\$82.00
12/22/2022	49749	Benjamin DiCraсто	\$370.00
12/22/2022	49750	Cody DuBiel	\$258.00
12/22/2022	49752	Rashaun D. Fogle	\$174.00
12/22/2022	49760	Holy Cross Church	\$20,500.00
12/22/2022	49761	Holy Cross Church	\$5,000.00
12/22/2022	49762	Holy Family Elementary School	\$12,440.00
12/22/2022	49764	James K. Hurd II	\$116.00
12/22/2022	49765	HR.Works Inc.	\$3,790.47
12/22/2022	49767	Irondequoit Lawn & Landscape	\$1,500.00
12/22/2022	49769	K&D Disposal Inc	\$28.57
12/22/2022	49770	Kerel Kelly	\$82.00

Issued Date	Check Number	Payee	Amount
12/22/2022	49773	Brian Klingensmith	\$174.00
12/22/2022	49780	Nazareth Elementary	\$5,000.00
12/22/2022	49781	John C Nitti	\$214.00
12/22/2022	49784	Our Lady of the Lakes	\$10,520.00
12/22/2022	49785	Our Lady of Peace*	\$11,580.00
12/22/2022	49786	Our Lady Lourdes C Roch	\$20,970.00
12/22/2022	49790	Dave Pero	\$82.00
12/22/2022	49791	Quadiant Leasing USA Inc	\$1,000.00
12/22/2022	49792	Craig Race	\$206.00
12/22/2022	49794	Roch District Board Approved B	\$443.00
12/22/2022	49800	Sisters of St Joseph	\$1,830.19
12/22/2022	49803	St Louis Church	\$22,660.00
12/22/2022	49804	St Mary Our Mother C Horsehead	\$18,470.00
12/22/2022	49805	St Pius the Tenth Church	\$11,670.00
12/22/2022	49808	St. Joseph Church	\$23,130.00
12/22/2022	49809	St. Rita Church	\$856.49
12/22/2022	49810	St. Rita Church	\$18,810.00
12/22/2022	49811	St.Kateri Tekakwitha RC Parish	\$13,730.00
12/22/2022	49812	St.Kateri Tekakwitha RC Parish	\$189.59
12/22/2022	49813	Eric Strauf	\$80.00
12/22/2022	49814	Michael J. Sullivan	\$174.00
12/22/2022	49816	Toshiba Business Solutions	\$499.85
12/22/2022	49817	Hollie Trickler	\$180.00
12/22/2022	49820	Terrence Walker	\$162.00
12/22/2022	49821	Zoom Video Communications	\$1,440.00
12/30/2022	49822	Schoeneck & King, PLLC Bond	\$2,410.00
12/30/2022	49823	R. Richard Brickler	\$157.50
12/30/2022	49824	Business Needs Co.	\$1,643.08
12/30/2022	49825	Catholic Cemetery Conference	\$1,500.00
12/30/2022	49826	Church of the Transfiguration	\$19.00
12/30/2022	49827	Commissioner of Motor Vehicles	\$164.00
12/30/2022	49828	Mark D. Darling	\$1,713.13
12/30/2022	49829	Democrat & Chronicle	\$29.25
12/30/2022	49830	Jesus Flores	\$677.50
12/30/2022	49831	Mirza Haskovic	\$75.13
12/30/2022	49832	Leo J Roth Corp	\$3,951.50
12/30/2022	49833	Liberty Mutual Group	\$146.29
12/30/2022	49834	McQuaid Jesuit Community (Mi s	\$67.25
12/30/2022	49835	Minuteman Press	\$124.88
12/30/2022	49836	Sean Moran	\$73.63
12/30/2022	49837	NYSEG	\$153.35
12/30/2022	49838	Recognition Experts	\$4,294.50
12/30/2022	49839	Carmen Rollinson	\$461.75
12/30/2022	49840	Lucila Romero	\$526.88
12/30/2022	49841	RBA Staffing	\$2,664.68
12/30/2022	49842	Jorge Salgado	\$371.88
12/30/2022	49843	St Mary Our Mother C Horsehead	\$1,255.88
12/30/2022	49844	Annalise Stark-Hinz	\$368.29
12/30/2022	49845	Technical Systems Group Inc	\$731.50
			\$276,818.97

BANK RECONCILIATIONS

	CGA #9269	Chase #6645	Key #9944	SPOF #7550
BALANCE PER BOOKS	\$ 5,686.19	\$ -	\$ -	\$ 139,267.12
BANK BALANCE	\$ 5,996.19	\$ -	\$ 1,781.51	\$ 393,136.86
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	\$ -	\$ -	\$ -	\$ -
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	\$ (310.00)	\$ -	\$ (1,781.51)	\$ (253,869.74)
OTHER (<i>ATTACH EXPLANATION</i>)	\$ -	\$ -	\$ -	\$ -
ADJUSTED BANK BALANCE *	\$ 5,686.19	\$ -	\$ -	\$ 139,267.12

**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
	1495	\$ 310.00			7285	\$ 180.98		
					7401	\$ 11.53		
					7404	\$ 51.22		
					7405	\$ 57.65		
					7406	\$ 681.12		
					7407	\$ 180.98		
					7408	\$ 493.56		
					7409	\$ 124.47		
TOTAL		\$ 310.00		\$ -		\$ 1,781.51		\$ -

Issued Date	Check Number	Payee	Amount
9/26/2022	5016	Community of St.Francis Xavier	\$1,000.00
12/19/2022	5021	Crosier Fathers and Brothers	\$500.00
12/19/2022	5024	Sisters of Mercy CCASA	\$15,000.00
12/19/2022	5025	Sisters of St. Joseph	\$45,000.00
12/19/2022	5027	St. John Evangelist	\$500.00
12/19/2022	5028	St. Louis School Kenya	\$500.00
12/28/2022	5029	Basilian Fathers Missions	\$6,678.58
12/28/2022	5030	Carmelite Missions	\$3,645.22
12/28/2022	5031	Cath Diocese of Nakuru Mission	\$1,000.00
12/28/2022	5032	Catholic Migrant Ministry	\$5,807.00
12/28/2022	5033	Diocese of Cuddapah India	\$3,130.00
12/28/2022	5034	Diocese of Ijebu-Ode Nigeria	\$18,836.37
12/28/2022	5035	Diocese of Kumbakonam India	\$8,217.36
12/28/2022	5036	Diocese of Machakos Kenya	\$1,000.00
12/28/2022	5037	Diocese of Nakuru Kenya	\$6,776.91
12/28/2022	5038	Diocese of Ngong Mill Hill	\$5,978.86
12/28/2022	5039	Diocese of Ngong Mill Hill	\$1,000.00
12/28/2022	5040	Diocese of Obuasi, Ghana	\$15,182.25
12/28/2022	5041	Diocese of Obuasi, Ghana	\$1,000.00
12/28/2022	5042	Diocese of Ogoja Nigeria	\$6,733.00
12/28/2022	5043	Edmund Rice Christian Bros	\$7,946.00
12/28/2022	5044	Eight 4 World Hope	\$609.00
12/28/2022	5045	Foundation for Children in Need	\$6,302.03
12/28/2022	5046	Glenmary Home Missioners	\$3,389.17
12/28/2022	5047	Hands Together	\$1,003.00
12/28/2022	5048	Heralds of Good News	\$33,780.38
12/28/2022	5049	Jesuits USA NE Province	\$10,142.48
12/28/2022	5050	Mary Mother of God Missionary	\$5,161.33
12/28/2022	5051	Maryknoll Fathers & Bros	\$7,935.46
12/28/2022	5052	Medical Missionaries of Mary	\$4,094.63
12/28/2022	5053	Missionary Society St. Columban	\$5,663.25
12/28/2022	5054	School Sisters of Notre Dame	\$3,313.00
12/28/2022	5055	Society of Christu Jyothi Sisters	\$6,089.66
12/28/2022	5056	St.Damien Pediatric Hospital	\$6,200.00
12/28/2022	5057	Vincetian Congregation Mary Mat	\$4,754.80
			\$253,869.74

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

CHECKING ACCOUNTS

Account Title: Diocese of Rochester
 Debtor in Possession

Effective 1/3/23, Dormant Account fees will be increased to \$8 per month after 365 days of inactivity.

Commercial Analyzed Checking		Number of Enclosures	257
Account Number	5445	Statement Dates	12/01/22 thru 12/31/22
Beginning Balance	5,928,352.48	Days in the statement period	31
77 Deposits/Credits	1,706,697.10	Average Current	6,148,656.92
241 Checks/Debits	1,352,661.34	Average Collected	6,087,074.68
Service Charge	.00		
Interest Paid	.00		
Ending Balance	6,282,388.24		

12/01 Transfer from DDA		12,263.50	5,940,615.98
Acct No.			
12/01 Lockbox Deposit		13,480.00	5,954,095.98
12/01 Lockbox Deposit		32,928.00	5,987,023.98
12/01 Check	49492	71.68-	5,986,952.30
Catholic Courier			
12/01 Check	49581	124.39-	5,986,827.91
Cintas Corporation			
12/01 Check	49541	400.00-	5,986,427.91
Catholic Courier			
12/01 Check	49586	440.00-	5,985,987.91
Holy Trinity C Webster			
12/01 Check	49583	660.00-	5,985,327.91
Kathleen G Darroch			
12/01 Check	49601	1,043.54-	5,984,284.37
Turris Consulting LLC			
12/01 Check	49427	1,100.00-	5,983,184.37
ElderOne			

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Date 12/30/22
Primary Account

Page 2
5445

Commercial Analyzed Checking 5445 (Continued)

12/01 Check	49508	1,256.34-	5,981,928.03
Our Lady Lourdes C Roch			
12/02 Transfer from DDA		57.04	5,981,985.07
Acct No. [REDACTED]			
12/02 Lockbox Deposit		32,775.00	6,014,760.07
12/02 Lockbox Deposit		35,287.00	6,050,047.07
12/02 Remote Deposit		49,710.53	6,099,757.60
12/02 Check	49594	680.00-	6,099,077.60
Notre Dame Retreat House			
12/02 CLAIM FUND LBS CLIENT FUNDS		1,839.25-	6,097,238.35
CCD [REDACTED]			
12/02 Check	49511	2,093.90-	6,095,144.45
Peace of Christ Roman Catholic			
12/02 PAYMENT NEWPORT TRUST CO		13,193.14-	6,081,951.31
CCD [REDACTED]			
12/05 Lockbox Deposit		13,129.85	6,095,081.16
12/05 Transfer from DDA		17,567.00	6,112,648.16
Acct No. [REDACTED]			
12/05 Lockbox Deposit		43,141.00	6,155,789.16
12/05 Chargeback 197		100.00-	6,155,689.16
12/05 Check	49657	429.00-	6,155,260.16
James Tauzel			
12/05 check	49611	750.00-	6,154,510.16
Daniel J. Condon			
12/05 Check	49630	1,559.33-	6,152,950.83
Business Needs Co.			
12/05 Check	49524	2,093.90-	6,150,856.93
St. Joseph Church			
12/05 Check	49634	2,289.38-	6,148,567.55
Dell Marketing L.P.			
12/05 Check	49619	2,639.95-	6,145,927.60
Mutual of Omaha			
12/05 Check	49579	13,830.00-	6,132,097.60
Cathedral Corporation			
12/06 Lockbox Deposit		2,735.00	6,134,832.60
12/06 Transfer from DDA		8,710.00	6,143,542.60
Acct No. [REDACTED]			
12/06 Lockbox Deposit		14,075.00	6,157,617.60
12/06 Remote Deposit		91,163.39	6,248,780.99
12/06 Check	49626	24.00-	6,248,756.99
Alliance Door & Hardware Inc			
12/06 Check	49629	90.00-	6,248,666.99
R. Richard Brickler			
12/06 Check	49658	133.00-	6,248,533.99
Technical Systems Group Inc			
12/06 Check	49656	273.40-	6,248,260.59
Staples			

TOMPKINS

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Date 12/30/22
Primary Account

Page 3
5445

Commercial Analyzed Checking 5445 (Continued)

12/06 Check	49616	276.97-	6,247,983.62
Fidelity Security Life Insuran			
12/06 ACH	DOR	584.05-	6,247,399.57
CCD [REDACTED]			
12/06 Check	49640	650.85-	6,246,748.72
Impressive Apparel			
12/06 Check	49663	655.90-	6,246,092.82
W B Mason Co Inc			
12/06 Check	49642	795.00-	6,245,297.82
Lasertec			
12/06 Check	49641	1,289.57-	6,244,008.25
Iron Mountain			
12/06 Check	49614	2,015.72-	6,241,992.53
Excellus Blue Cross Blue Shiel			
12/06 Check	49613	2,399.85-	6,239,592.68
Excellus Blue Cross Blue shiel			
12/06 Check	49535	15,775.00-	6,223,817.68
Willet Hauser Architechural Gl			
12/06 ACH	DOR	62,930.55-	6,160,887.13
CCD [REDACTED]			
12/07 Remote Deposit		19,396.56	6,180,283.69
12/07 Transfer from DDA		19,940.00	6,200,223.69
Acct No. [REDACTED]			
12/07 Lockbox Deposit		22,800.00	6,223,023.69
12/07 Lockbox Deposit		68,032.00	6,291,055.69
12/07 Check	49624	120.38-	6,290,935.31
SJ Parking LLC			
12/07 Check	49643	166.79-	6,290,768.52
Liberty Mutual Group			
12/07 Check	49631	200.00-	6,290,568.52
Elaine M. Buzzinotti			
12/07 Check	49618	300.00-	6,290,268.52
James P Muscatella			
12/07 Check	49653	314.25-	6,289,954.27
Jorge Salgado			
12/07 Check	49644	385.71-	6,289,568.56
LifeTime Benefit Solutions Inc			
12/07 Check	49620	523.79-	6,289,044.77
Provident Life and Casualty In			
12/07 Check	49648	580.00-	6,288,464.77
Paradigm Environmental Service			
12/07 Check	49627	605.44-	6,287,859.33
Beacon Building Products			
12/07 Check	49592	669.00-	6,287,190.33
Monroe Extinguisher Co.			
12/07 Check	49622	983.33-	6,286,207.00
St Mary Church			

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Date 12/30/22
Primary Account

Page 4
5445

Commercial Analyzed Checking 5445 (Continued)

12/07 Check	49606	987.00-	6,285,220.00
Catholic Charities Community &			
12/07 Check	49593	1,245.00-	6,283,975.00
Nat Black Catholic Congress			
12/07 Check	49662	1,849.56-	6,282,125.44
Verizon Wireless			
12/08 Transfer from DDA		4,910.00	6,287,035.44
Acct No. [REDACTED]			
12/08 Remote Deposit		5,421.49	6,292,456.93
12/08 Lockbox Deposit		23,421.43	6,315,878.36
12/08 Lockbox Deposit		38,505.00	6,354,383.36
12/08 Check	49639	110.00-	6,354,273.36
Mirza Haskovic			
12/08 Check	49633	159.74-	6,354,113.62
Cooper Electric Supply Company			
12/08 Check	49636	580.00-	6,353,533.62
Jesus Flores			
12/08 ACH	DOR	674.54-	6,352,859.08
CCD [REDACTED]			
12/08 Check	49621	983.33-	6,351,875.75
St Anne Church			
12/08 Check	49610	10,210.00-	6,341,665.75
Catholic Family Center			
12/08 Check	49603	49,000.00-	6,292,665.75
LLP Bonadio & Co.			
12/08 Check	49615	64,658.98-	6,228,006.77
Excellus Health Plan Inc			
12/09 Transfer from DDA		7,940.00	6,235,946.77
Acct No. [REDACTED]			
12/09 Lockbox Deposit		11,536.00	6,247,482.77
12/09 Lockbox Deposit		21,140.00	6,268,622.77
12/09 Check	49635	29.05-	6,268,593.72
Democrat & Chronicle			
12/09 Check	49628	33.18-	6,268,560.54
Katey Bourne			
12/09 Check	49602	300.00-	6,268,260.54
George Allen Bastedo			
12/09 Check	49637	807.96-	6,267,452.58
Frontier Communications Corp			
12/09 Check	49664	972.00-	6,266,480.58
wraps on wheels			
12/09 CLAIM FUND LBS CLIENT FUNDS		1,558.48-	6,264,922.10
CCD [REDACTED]			
12/09 Check	49646	41,447.99-	6,223,474.11
Mutual of Omaha			
12/12 Lockbox Deposit		6,322.00	6,229,796.11
12/12 Lockbox Deposit		19,718.00	6,249,514.11
12/12 Remote Deposit		23,095.46	6,272,609.57

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Date 12/30/22
Primary Account

Page 5
5445

Commercial Analyzed Checking 5445 (Continued)

12/12	Transfer from DDA		24,140.00	6,296,749.57
	Acct No.			
12/12	Chargeback 1851		200.00-	6,296,549.57
12/12	Check	49568	10.00-	6,296,539.57
	St. Agnes Church			
12/12	Check	49668	77.76-	6,296,461.81
	Janice Boyea			
12/12	Check	49700	423.50-	6,296,038.31
	Annalise Stark-Hinz			
12/12	Check	49652	579.38-	6,295,458.93
	Lucila Romero			
12/12	Check	49608	837.00-	6,294,621.93
	Catholic Charities Livingston			
12/12	Check	49681	851.50-	6,293,770.43
	Cody Halterman			
12/12	Check	49669	1,691.83-	6,292,078.60
	Business Needs Co.			
12/12	Check	49645	1,864.00-	6,290,214.60
	Monroe Extinguisher Co.			
12/12	Check	49609	9,986.00-	6,280,228.60
	Catholic Charities Southern Ti			
12/12	AUTOPAY ELAN FINANCIAL		16,998.63-	6,263,229.97
	CCD			
12/13	Transfer from DDA		6,505.00	6,269,734.97
	Acct No.			
12/13	Check	49537	27.00-	6,269,707.97
	Authentica			
12/13	Check	49699	80.11-	6,269,627.86
	Staples			
12/13	Check	49647	83.98-	6,269,543.88
	NYSEG			
12/13	Check	49697	94.50-	6,269,449.38
	Donald Smith			
12/13	Check	49706	130.00-	6,269,319.38
	3 Seasons Lawn Care			
12/13	Check	49686	209.54-	6,269,109.84
	Monroe County Water Authority			
12/13	Check	49543	241.77-	6,268,868.07
	Cooper Electric Supply Company			
12/13	Check	49547	280.00-	6,268,588.07
	Genesee Valley Landscape Co In			
12/13	Check	49552	350.00-	6,268,238.07
	Jane E Sutter Brandt			
12/13	Check	49685	352.40-	6,267,885.67
	McQuaid Jesuit Community (Mi s			
12/13	Check	49674	353.63-	6,267,532.04
	Chudy Paper Inc			

TOMPKINS

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PO Box 460 • Ithaca, NY 14851
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Date 12/30/22
Primary Account

Page 6
5445

Commercial Analyzed Checking 5445 (Continued)

12/13 Check	49562	489.48-	6,267,042.56
Roch Gas & Electric			
12/13 Check	49666	535.00-	6,266,507.56
Authentica			
12/13 Check	49687	541.66-	6,265,965.90
Omni Underwriting Managers LLC			
12/13 Check	49677	600.00-	6,265,365.90
Dady Brothers Music			
12/13 Check	49680	890.00-	6,264,475.90
Greater Roch Chamber Commerce			
12/13 Check	49623	983.33-	6,263,492.57
St. Theodore			
12/13 Check	49655	1,040.00-	6,262,452.57
St.Kateri Tekakwitha RC Parish			
12/13 Check	49561	1,160.00-	6,261,292.57
Paradigm Environmental Service			
12/13 Check	49684	1,176.15-	6,260,116.42
Leo J Roth Corp			
12/13 Check	49566	1,201.50-	6,258,914.92
Spring Sheet Metal & Roofing			
12/13 Check	49565	2,874.76-	6,256,040.16
RBA Staffing			
12/13 Check	49604	3,437.00-	6,252,603.16
Catholic Charities			
12/13 Check	49605	11,752.00-	6,240,851.16
Catholic Charities of the Fing			
12/13 Check	49651	12,560.93-	6,228,290.23
Roch Gas & Electric			
12/13 Check	49625	14,001.00-	6,214,289.23
The Cathedral Community Church			
12/14 Transfer from DDA		4,108.00	6,218,397.23
Acct No. [REDACTED]			
12/14 Lockbox Deposit		11,866.50	6,230,263.73
12/14 Remote Deposit		57,705.52	6,287,969.25
12/14 Lockbox Deposit		69,637.50	6,357,606.75
12/14 Check	49569	10.00-	6,357,596.75
St. Benedict Parish			
12/14 Check	49701	85.25-	6,357,511.50
Tammy L. Sylvester			
12/14 Check	49553	153.99-	6,357,357.51
Liberty Mutual Group			
12/14 Check	49691	171.63-	6,357,185.88
Roch Gas & Electric			
12/14 Check	49690	178.75-	6,357,007.13
Daniel Pohorence			
12/14 Check	49670	256.25-	6,356,750.88
Mark Capellazzi			

Commercial Analyzed Checking 5445 (Continued)

12/14 WAGE GARN	ADP WAGE GARN	293.00-	6,356,457.88
	CCD		
12/14 Check	49695	579.21-	6,355,878.67
	Sisters of St Joseph		
12/14 Check	49689	1,158.25-	6,354,720.42
	People Systems		
12/14 Check	49696	1,325.00-	6,353,395.42
	Sisters of St Joseph		
12/14 Check	49576	1,440.00-	6,351,955.42
	Zoom Video Communications		
12/14 Check	49536	1,665.39-	6,350,290.03
	Amazon Capital Services Inc		
12/14 ADP Tax	ADP Tax	41,021.71-	6,309,268.32
	CCD		
12/14 WAGE PAY	ADP WAGE PAY	104,196.47-	6,205,071.85
	CCD		
12/14 ACH	DOR	253,646.20-	5,951,425.65
	CCD		
12/15 Lockbox Deposit		4,467.00	5,955,892.65
12/15 Transfer from DDA		11,766.00	5,967,658.65
	Acct No.		
12/15 Lockbox Deposit		22,814.00	5,990,472.65
12/15 Check	49545	4.12-	5,990,468.53
	Frontier Communications Corp		
12/15 Check	49546	16.05-	5,990,452.48
	Frontier Communications Corp		
12/15 Check	49550	87.00-	5,990,365.48
	Mirza Haskovic		
12/15 Check	49704	98.25-	5,990,267.23
	Verizon Wireless		
12/15 Check	49559	121.10-	5,990,146.13
	Our Lady of Peace		
12/15 Check	49675	124.39-	5,990,021.74
	Cintas Corporation		
12/15 Check	49558	146.07-	5,989,875.67
	MAS Translation Services		
12/15 Check	49676	150.00-	5,989,725.67
	Donald J Curtiss		
12/15 Check	49542	261.56-	5,989,464.11
	Charter Communications		
12/15 Check	49572	550.51-	5,988,913.60
	The Most Holy Name of Jesus		
12/15 Check	49574	660.00-	5,988,253.60
	Time Warner Cable LLC		
12/15 Check	49544	789.14-	5,987,464.46
	Frontier Communications Corp		
12/15 Check	49564	910.50-	5,986,553.96
	Lucila Romero		

Commercial Analyzed Checking 5445 (Continued)

COMMERCIAL ANALYZED CHECKING			
12/15 Check	49612	1,100.00-	5,985,453.96
ElderOne			
12/15 Check	49694	2,113.10-	5,983,340.86
Siemens Industry Inc			
12/15 Check	49577	2,559.48-	5,980,781.38
All Saints Parish			
12/15 Check	49529	51,793.62-	5,928,987.76
The Apostolic Nunciature			
12/16 DONATION	DIOCESE OF ROCHE	1,615.67	5,930,603.43
PPD 5445			
12/16 Transfer from DDA		12,980.00	5,943,583.43
Acct No. 5445			
12/16 Lockbox Deposit		19,206.25	5,962,789.68
12/16 Lockbox Deposit		19,800.00	5,982,589.68
12/16 Remote Deposit		29,943.47	6,012,533.15
12/16 Check	49678	43.50-	6,012,489.65
Frontier Communications Corp			
12/16 Check	49538	100.00-	6,012,389.65
Bethany House			
12/16 Check	49688	211.59-	6,012,178.06
OA Uniforms Inc.			
12/16 ADP FEES	ADP PAYROLL FEES	363.34-	6,011,814.72
CCD 5445			
12/16 Check	49705	671.82-	6,011,142.90
Waste Management of NY			
12/16 Check	49702	991.99-	6,010,150.91
TK Elevator			
12/16 CLAIM FUND	LBS CLIENT FUNDS	2,427.91-	6,007,723.00
CCD 5445			
12/16 Check	49693	6,411.86-	6,001,311.14
RBA Staffing			
12/16 Check	49682	7,755.40-	5,993,555.74
Harris Beach PLLC			
12/16 PAYMENT	NEWPORT TRUST CO	13,297.56-	5,980,258.18
CCD 5445			
12/19 Lockbox Deposit		11,960.00	5,992,218.18
12/19 Lockbox Deposit		16,015.00	6,008,233.18
12/19 Transfer from DDA		22,742.00	6,030,975.18
Acct No. 5445			
12/19 Check	49671	100.00-	6,030,875.18
Catholic Charities Livingston			
12/19 Check	49673	194.97-	6,030,680.21
Charter Communications			
12/19 Check	49692	229.50-	6,030,450.71
Carmen Rollinson			
12/19 Check	49556	306.00-	6,030,144.71
Microclimate Mechanical Svcs			

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Date 12/30/22
Primary Account

Page 9
5445

Commercial Analyzed Checking 5445 (Continued)

12/19 Check	49563	470.88-	6,029,673.83
Carmen Rollinson			
12/19 Check	49665	750.00-	6,028,923.83
Accountability Evangelist			
12/19 Check	49708	1,768.70-	6,027,155.13
Business Needs Co.			
12/19 Check	49551	3,773.56-	6,023,381.57
HR.Works Inc.			
12/19 Check	49540	5,070.00-	6,018,311.57
BSN Sports			
12/19 Check	49607	17,500.00-	6,000,811.57
Catholic Charities Inc.			
12/20 Lockbox Deposit		12,747.00	6,013,558.57
12/20 Transfer from DDA		13,165.00	6,026,723.57
Acct No. [REDACTED]			
12/20 Lockbox Deposit		18,860.00	6,045,583.57
12/20 Remote Deposit		54,803.63	6,100,387.20
12/20 Check	49719	43.98-	6,100,343.22
Monroe County Water Authority			
12/20 Check	49718	67.22-	6,100,276.00
Kathleen McMahon			
12/20 Check	49567	85.00-	6,100,191.00
St Lawrence C Roch			
12/20 Check	49654	125.89-	6,100,065.11
Patricia Selig			
12/20 Check	49698	232.39-	6,099,832.72
St Frances Xavier Cabrini			
12/20 Check	49638	232.47-	6,099,600.25
Fully Engaged			
12/20 Check	49715	288.00-	6,099,312.25
Landmark Electric Inc			
12/20 Check	49714	1,472.15-	6,097,840.10
Imagenow by Mahar			
12/20 Check	49707	4,332.48-	6,093,507.62
Anderson Coach & Travel			
12/20 Check	49730	5,100.00-	6,088,407.62
Ted Hosmer Inc			
12/20 Check	49716	7,382.76-	6,081,024.86
Letter Concepts Inc			
12/20 Check	49709	12,798.41-	6,068,226.45
Cathedral Corporation			
12/20 ACH	DOR	35,050.84-	6,033,175.61
CCD [REDACTED]			
12/21 Lockbox Deposit		22,001.00	6,055,176.61
12/21 Transfer from DDA		23,813.00	6,078,989.61
Acct No. [REDACTED]			
12/21 Lockbox Deposit		39,460.75	6,118,450.36

Commercial Analyzed Checking 5445 (Continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/21	Check 49713	62.19-	6,118,388.17
	Mirza Haskovic		
12/21	Check 49720	216.13-	6,118,172.04
	Sean Moran		
12/21	Check 49520	1,256.34-	6,116,915.70
	St Mary Our Mother C Horsehead		
12/21	Check 49723	1,740.00-	6,115,175.70
	Paradigm Environmental Service		
12/21	Check 49703	8,000.00-	6,107,175.70
	United States Postal Service		
12/22	Transfer CH [REDACTED] to	6,963.81	6,114,139.51
	CH [REDACTED] TMID: [REDACTED]		
12/22	Lockbox Deposit	9,917.00	6,124,056.51
12/22	Transfer from DDA	16,910.00	6,140,966.51
	Acct No. [REDACTED]		
12/22	Lockbox Deposit	22,927.00	6,163,893.51
12/22	Remote Deposit	63,115.81	6,227,009.32
12/22	Check 49717	166.79-	6,226,842.53
	Liberty Mutual Group		
12/22	Check 49725	929.97-	6,225,912.56
	Roch Gas & Electric		
12/22	Check 49726	1,749.59-	6,224,162.97
	Siemens Industry Inc		
12/23	Lockbox Deposit	3,115.00	6,227,277.97
12/23	Lockbox Deposit	10,407.00	6,237,684.97
12/23	Transfer from DDA	11,900.00	6,249,584.97
	Acct No. [REDACTED]		
12/23	Check 49788	178.76-	6,249,406.21
	Lisa M. Passero		
12/23	Check 49771	405.75-	6,249,000.46
	David J. Kilpatrick		
12/23	Check 49507	837.56-	6,248,162.90
	Our Lady of Peace		
12/23	Check 49733	1,462.58-	6,246,700.32
	Time Warner Cable LLC		
12/23	ACH [REDACTED] DOR	1,589.00-	6,245,111.32
	CCD [REDACTED]		
12/23	Check 49737	1,645.58-	6,243,465.74
	Business Needs Co.		
12/23	CLAIM FUND LBS CLIENT FUNDS	2,242.20-	6,241,223.54
	CCD [REDACTED]		
12/23	Check 49722	2,796.65-	6,238,426.89
	Nativity of Blessed Virgin Mar		
12/23	Check 49778	3,029.64-	6,235,397.25
	Scott Mosman		
12/23	Check 49683	4,936.00-	6,230,461.25
	Keidel's Inc		
12/27	Lockbox Deposit	12,230.00	6,242,691.25

TOMPKINS

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Date 12/30/22
Primary Account

Page 11
5445

Commercial Analyzed Checking 5445 (Continued)

12/27	Lockbox Deposit		26,800.00	6,269,491.25
12/27	Transfer from DDA		48,284.41	6,317,775.66
	Acct No.			
12/27	Remote Deposit		79,140.13	6,396,915.79
12/27	Chargeback 9128	125.00-		6,396,790.79
12/27	Check	49573	25.00-	6,396,765.79
	The Parish of The Holy Family			
12/27	Check	49776	181.53-	6,396,584.26
	Kathleen McMahon			
12/27	Check	49799	340.00-	6,396,244.26
	LaJason Singletary			
12/27	Check	49721	481.00-	6,395,763.26
	Nat Elevator Inspection Svcs			
12/27	Check	49777	660.00-	6,395,103.26
	Enrique Mosman			
12/27	Check	49679	672.00-	6,394,431.26
	Fully Engaged			
12/27	Check	49806	13,620.00-	6,380,811.26
	St. Agnes Church			
12/28	Lockbox Deposit		205.00	6,381,016.26
12/28	Lockbox Deposit		375.00	6,381,391.26
12/28	Transfer from DDA		12,345.00	6,393,736.26
	Acct No.			
12/28	Check	49711	4.18-	6,393,732.08
	Frontier Communications Corp			
12/28	Check	49712	16.04-	6,393,716.04
	Frontier Communications Corp			
12/28	Check	49731	35.00-	6,393,681.04
	The Apostolic Nunciature			
12/28	Check	49732	35.00-	6,393,646.04
	The Apostolic Nunciature			
12/28	Check	49744	84.00-	6,393,562.04
	Kirk R. Clark			
12/28	Check	49797	84.00-	6,393,478.04
	Keegan Ryan			
12/28	Check	49772	116.00-	6,393,362.04
	Timothy Jr King			
12/28	Check	49728	168.00-	6,393,194.04
	St Charles Borromeo Church			
12/28	Check	49768	198.00-	6,392,996.04
	Joshua Johnson			
12/28	Check	49815	258.00-	6,392,738.04
	Jesse Tanner			
12/28	WAGE GARN ADP WAGE GARN		293.00-	6,392,445.04
	CCD			
12/28	Check	49793	294.00-	6,392,151.04
	Anthony Rampulla			

TOMPKINS

BANKING | INSURANCE | WEALTH

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

Date 12/30/22
Primary Account

Page 12
5445

Commercial Analyzed Checking 5445 (Continued)

12/28 Check	49779	366.00-	6,391,785.04
Marc Munoz			
12/28 Check	49801	412.00-	6,391,373.04
Norman J Smith			
12/28 Check	49796	552.00-	6,390,821.04
Joel Rudnick			
12/28 Check	49729	1,165.25-	6,389,655.79
St Mark Church			
12/28 Check	49766	2,037.33-	6,387,618.46
Iron Mountain			
12/28 Check	49758	2,172.40-	6,385,446.06
Harris Beach PLLC			
12/28 Check	49724	2,501.00-	6,382,945.06
Peace of Christ Roman Catholic			
12/28 Check	49727	2,903.41-	6,380,041.65
St Catherine of Siena			
12/28 check	49751	3,591.00-	6,376,450.65
Employee Network Inc			
12/28 Check	49798	5,736.43-	6,370,714.22
RBA Staffing			
12/28 Check	49789	11,950.00-	6,358,764.22
Peace of Christ Roman Catholic			
12/28 Check	49802	14,670.00-	6,344,094.22
St Lawrence C Roch			
12/28 ADP Tax	ADP Tax	41,666.87-	6,302,427.35
CCD			
12/28 WAGE PAY	ADP WAGE PAY	104,969.94-	6,197,457.41
CCD			
12/29 Transfer from DDA		16,575.00	6,214,032.41
Acct No.			
12/29 Lockbox Deposit		18,292.00	6,232,324.41
12/29 Lockbox Deposit		22,850.00	6,255,174.41
12/29 Check	49736	40.00-	6,255,134.41
Michael Bonanza			
12/29 Check	49774	84.00-	6,255,050.41
Leonard Licata			
12/29 Check	49757	124.00-	6,254,926.41
Brian Haley			
12/29 Check	49775	126.00-	6,254,800.41
Sean Mack			
12/29 Check	49753	174.00-	6,254,626.41
Thomas Formarola			
12/29 Check	49754	174.00-	6,254,452.41
Patrick J Franceschi			
12/29 Check	49763	192.00-	6,254,260.41
Jack L PHD Houk			
12/29 Check	49783	194.00-	6,254,066.41
Daniel C. O'Connell			

TOMPKINS

BANKING | INSURANCE | WEALTH

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

Date 12/30/22
Primary Account

Page 13
5445

Commercial Analyzed checking 5445 (Continued)

12/29 Check	49819	248.00-	6,253,818.41
Joseph Viele			
12/29 Check	49782	298.00-	6,253,520.41
Timothy Notter			
12/29 Check	49747	652.00-	6,252,868.41
Steve Davis			
12/29 Check	49755	884.00-	6,251,984.41
Scott Gordon			
12/29 Check	49649	967.70-	6,251,016.71
Postmaster			
12/29 Check	49650	3,193.41-	6,247,823.30
Postmaster			
12/29 Check	49807	15,020.00-	6,232,803.30
St. Benedict Parish			
12/29 Check	49818	54,682.90-	6,178,120.40
USCCB			
12/30 Deposit		1,566.00	6,179,686.40
12/30 Remote Deposit		3,342.00	6,183,028.40
12/30 Lockbox Deposit		4,865.00	6,187,893.40
12/30 Lockbox Deposit		18,490.00	6,206,383.40
12/30 Transfer from DDA		22,241.00	6,228,624.40
Acct No. [REDACTED]			
12/30 Remote Deposit		40,512.60	6,269,137.00
12/30 Remote Deposit		42,005.80	6,311,142.80
12/30 Check	49746	44.72-	6,311,098.08
Cooper Electric Supply Company			
12/30 Check	49759	422.00-	6,310,676.08
Michael Harris			
12/30 CLAIM FUND LBS CLIENT FUNDS		1,222.21-	6,309,453.87
CCD [REDACTED]			
12/30 Check	49795	1,342.13-	6,308,111.74
Roch Gas & Electric			
12/30 Check	49787	1,884.37-	6,306,227.37
Our Lady Queen of Peace			
12/30 Check	49756	4,740.00-	6,301,487.37
Jonathan Gursslin			
12/30 Check	49735	5,760.42-	6,295,726.95
ADP			
12/30 PAYMENT	NEWPORT TRUST CO	13,338.71-	6,282,388.24
CCD [REDACTED]			

12/01	49427	1,100.00	12/23	49507*	837.56
12/01	49492*	71.68	12/01	49508	1,256.34

* Denotes missing check numbers

Commercial Analyzed Checking 5445 (Continued)

CHECKS AND DEBITS STATEMENTS					
12/02	49511*	2,093.90	12/13	49604	3,437.00
12/21	49520*	1,256.34	12/13	49605	11,752.00
12/05	49524*	2,093.90	12/07	49606	987.00
12/15	49529*	51,793.62	12/19	49607	17,500.00
12/06	49535*	15,775.00	12/12	49608	837.00
12/14	49536	1,665.39	12/12	49609	9,986.00
12/13	49537	27.00	12/08	49610	10,210.00
12/16	49538	100.00	12/05	49611	750.00
12/19	49540*	5,070.00	12/15	49612	1,100.00
12/01	49541	400.00	12/06	49613	2,399.85
12/15	49542	261.56	12/06	49614	2,015.72
12/13	49543	241.77	12/08	49615	64,658.98
12/15	49544	789.14	12/06	49616	276.97
12/15	49545	4.12	12/07	49618*	300.00
12/15	49546	16.05	12/05	49619	2,639.95
12/13	49547	280.00	12/07	49620	523.79
12/15	49550*	87.00	12/08	49621	983.33
12/19	49551	3,773.56	12/07	49622	983.33
12/13	49552	350.00	12/13	49623	983.33
12/14	49553	153.99	12/07	49624	120.38
12/19	49556*	306.00	12/13	49625	14,001.00
12/15	49558*	146.07	12/06	49626	24.00
12/15	49559	121.10	12/07	49627	605.44
12/13	49561*	1,160.00	12/09	49628	33.18
12/13	49562	489.48	12/06	49629	90.00
12/19	49563	470.88	12/05	49630	1,559.33
12/15	49564	910.50	12/07	49631	200.00
12/13	49565	2,874.76	12/08	49633*	159.74
12/13	49566	1,201.50	12/05	49634	2,289.38
12/20	49567	85.00	12/09	49635	29.05
12/12	49568	10.00	12/08	49636	580.00
12/14	49569	10.00	12/09	49637	807.96
12/15	49572*	550.51	12/20	49638	232.47
12/27	49573	25.00	12/08	49639	110.00
12/15	49574	660.00	12/06	49640	650.85
12/14	49576*	1,440.00	12/06	49641	1,289.57
12/15	49577	2,559.48	12/06	49642	795.00
12/05	49579*	13,830.00	12/07	49643	166.79
12/01	49581*	124.39	12/07	49644	385.71
12/01	49583*	660.00	12/12	49645	1,864.00
12/01	49586*	440.00	12/09	49646	41,447.99
12/07	49592*	669.00	12/13	49647	83.98
12/07	49593	1,245.00	12/07	49648	580.00
12/02	49594	680.00	12/29	49649	967.70
12/01	49601*	1,043.54	12/29	49650	3,193.41
12/09	49602	300.00	12/13	49651	12,560.93
12/08	49603	49,000.00	12/12	49652	579.38

* Denotes missing check numbers

TOMPKINS

BANKING | INSURANCE | WEALTH

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Date 12/30/22
Primary Account

Page 15
5445

Commercial Analyzed Checking 5445 (Continued)

12/07	49653	314.25	12/16	49705	671.82
12/20	49654	125.89	12/13	49706	130.00
12/13	49655	1,040.00	12/20	49707	4,332.48
12/06	49656	273.40	12/19	49708	1,768.70
12/05	49657	429.00	12/20	49709	12,798.41
12/06	49658	133.00	12/28	49711*	4.18
12/07	49662*	1,849.56	12/28	49712	16.04
12/06	49663	655.90	12/21	49713	62.19
12/09	49664	972.00	12/20	49714	1,472.15
12/19	49665	750.00	12/20	49715	288.00
12/13	49666	535.00	12/20	49716	7,382.76
12/12	49668*	77.76	12/22	49717	166.79
12/12	49669	1,691.83	12/20	49718	67.22
12/14	49670	256.25	12/20	49719	43.98
12/19	49671	100.00	12/21	49720	216.13
12/19	49673*	194.97	12/27	49721	481.00
12/13	49674	353.63	12/23	49722	2,796.65
12/15	49675	124.39	12/21	49723	1,740.00
12/15	49676	150.00	12/28	49724	2,501.00
12/13	49677	600.00	12/22	49725	929.97
12/16	49678	43.50	12/22	49726	1,749.59
12/27	49679	672.00	12/28	49727	2,903.41
12/13	49680	890.00	12/28	49728	168.00
12/12	49681	851.50	12/28	49729	1,165.25
12/16	49682	7,755.40	12/20	49730	5,100.00
12/23	49683	4,936.00	12/28	49731	35.00
12/13	49684	1,176.15	12/28	49732	35.00
12/13	49685	352.40	12/23	49733	1,462.58
12/13	49686	209.54	12/30	49735*	5,760.42
12/13	49687	541.66	12/29	49736	40.00
12/16	49688	211.59	12/23	49737	1,645.58
12/14	49689	1,158.25	12/28	49744*	84.00
12/14	49690	178.75	12/30	49746*	44.72
12/14	49691	171.63	12/29	49747	652.00
12/19	49692	229.50	12/28	49751*	3,591.00
12/16	49693	6,411.86	12/29	49753*	174.00
12/15	49694	2,113.10	12/29	49754	174.00
12/14	49695	579.21	12/29	49755	884.00
12/14	49696	1,325.00	12/30	49756	4,740.00
12/13	49697	94.50	12/29	49757	124.00
12/20	49698	232.39	12/28	49758	2,172.40
12/13	49699	80.11	12/30	49759	422.00
12/12	49700	423.50	12/29	49763*	192.00
12/14	49701	85.25	12/28	49766*	2,037.33
12/16	49702	991.99	12/28	49768*	198.00
12/21	49703	8,000.00	12/23	49771*	405.75
12/15	49704	98.25	12/28	49772	116.00

* Denotes missing check numbers

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Date 12/30/22
Primary Account

Page 16
5445

Commercial Analyzed Checking 5445 (Continued)

CHECKS AND DEBITS STATEMENT					
12/29	49774*	84.00	12/30	49795*	1,342.13
12/29	49775	126.00	12/28	49796	552.00
12/27	49776	181.53	12/28	49797	84.00
12/27	49777	660.00	12/28	49798	5,736.43
12/23	49778	3,029.64	12/27	49799	340.00
12/28	49779	366.00	12/28	49801*	412.00
12/29	49782*	298.00	12/28	49802	14,670.00
12/29	49783	194.00	12/27	49806*	13,620.00
12/30	49787*	1,884.37	12/29	49807	15,020.00
12/23	49788	178.76	12/28	49815*	258.00
12/28	49789	11,950.00	12/29	49818*	54,682.90
12/28	49793*	294.00	12/29	49819	248.00

* Denotes missing check numbers

CHECKS AND DEBITS STATEMENT					
12/01	5,981,928.03	12/12	6,263,229.97	12/21	6,107,175.70
12/02	6,081,951.31	12/13	6,214,289.23	12/22	6,224,162.97
12/05	6,132,097.60	12/14	5,951,425.65	12/23	6,230,461.25
12/06	6,160,887.13	12/15	5,928,987.76	12/27	6,380,811.26
12/07	6,282,125.44	12/16	5,980,258.18	12/28	6,197,457.41
12/08	6,228,006.77	12/19	6,000,811.57	12/29	6,178,120.40
12/09	6,223,474.11	12/20	6,033,175.61	12/30	6,282,388.24

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

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Date 12/30/22
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	12/01/22 thru 12/31/22
Beginning Balance	34,066.06	Days in the statement period	31
Deposits/Credits	.00	Average Current	31,819.66
1 Checks/Debits	6,963.81	Average Collected	31,819.66
Service Charge	.00	Interest Earned	1.62
Interest Paid	1.62	Annual Percentage Yield Earned	0.06%
Ending Balance	27,103.87	2022 Interest Paid	45.43

12/22 Transfer CH x5843 to	6,963.81-	27,102.25
12/31 Interest Deposit	1.62	27,103.87

12/01	34,066.06	12/22	27,102.25	12/31	27,103.87
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BANKING | INSURANCE | WEALTH

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Date 12/30/22
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	12/01/22 thru 12/31/22
Beginning Balance	501,468.50	Days in the statement period	31
Deposits/Credits	.00	Average Current	501,468.50
Checks/Debits	.00	Average Collected	501,468.50
Service Charge	.00	Interest Earned	21.30
Interest Paid	21.30	Annual Percentage Yield Earned	0.05%
Ending Balance	501,489.80	2022 Interest Paid	250.69

ACCT VLTG FIN DATE ORDER		
12/31	Interest Deposit	21.30
		501,489.80

DAILY BALANCE REPORT			
12/01	501,468.50	12/31	501,489.80

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BANKING | INSURANCE | WEALTH

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Date 12/30/22
Primary Account

Page 1
9250

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

CHECKING ACCOUNTS

Account Title: Diocese of Rochester
Internet Account
Debtor in possession

Effective 1/3/23, Dormant Account fees will be increased to \$8 per month after 365 days of inactivity.

Commercial Analyzed Checking		Number of Enclosures	0
Account Number	9250	Statement Dates	12/01/22 thru 12/31/22
Beginning Balance	.00	Days in the statement period	31
30 Deposits/Credits	326,234.91	Average Current	.00
22 Checks/Debits	326,234.91	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

12/01 MERCH DEP	MERCHANT SERVICE	12,263.50	12,263.50
CCD			
12/01 Transfer to DDA		12,263.50-	.00
Acct No.			
12/02 MERCH DEP	MERCHANT SERVICE	7,430.00	7,430.00
CCD			
12/02 Transfer to DDA		57.04-	7,372.96
Acct No.			
12/02 MERCH FEE	MERCHANT SERVICE	7,372.96-	.00
CCD			
12/05 MERCH DEP	MERCHANT SERVICE	1,920.00	1,920.00
CCD			
12/05 MERCH DEP	MERCHANT SERVICE	5,613.00	7,533.00
CCD			
12/05 MERCH DEP	MERCHANT SERVICE	10,034.00	17,567.00
CCD			
12/05 Transfer to DDA		17,567.00-	.00
Acct No.			



BANKING | INSURANCE | WEALTH

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Date 12/30/22
Primary Account

Page 2
9250

Commercial Analyzed Checking 9250 (Continued)

CREDIT IN DATE ORDER			
DATE	DESCRIPTION	DEBIT	CREDIT
12/06	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	8,710.00	8,710.00
12/06	Transfer to DDA Acct No. [REDACTED]	8,710.00-	.00
12/07	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	19,940.00	19,940.00
12/07	Transfer to DDA Acct No. [REDACTED]	19,940.00-	.00
12/08	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	4,910.00	4,910.00
12/08	Transfer to DDA Acct No. [REDACTED]	4,910.00-	.00
12/09	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	7,940.00	7,940.00
12/09	Transfer to DDA Acct No. [REDACTED]	7,940.00-	.00
12/12	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	3,620.00	3,620.00
12/12	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	8,430.00	12,050.00
12/12	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	12,090.00	24,140.00
12/12	Transfer to DDA Acct No. [REDACTED]	24,140.00-	.00
12/13	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	6,505.00	6,505.00
12/13	Transfer to DDA Acct No. [REDACTED]	6,505.00-	.00
12/14	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	4,108.00	4,108.00
12/14	Transfer to DDA Acct No. [REDACTED]	4,108.00-	.00
12/15	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	11,766.00	11,766.00
12/15	Transfer to DDA Acct No. [REDACTED]	11,766.00-	.00
12/16	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	12,980.00	12,980.00
12/16	Transfer to DDA Acct No. [REDACTED]	12,980.00-	.00
12/19	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	3,515.00	3,515.00
12/19	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	7,530.00	11,045.00
12/19	MERCH DEP MERCHANT SERVICE CCD [REDACTED]	11,697.00	22,742.00
12/19	Transfer to DDA Acct No. [REDACTED]	22,742.00-	.00

TOMPKINS

BANKING | INSURANCE | WEALTH

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Date 12/30/22
Primary Account

Page 3
9250

Commercial Analyzed Checking 9250 (Continued)

12/20	MERCH DEP	MERCHANT SERVICE		13,165.00	13,165.00
	CCD				
12/20	Transfer to DDA		13,165.00-		.00
	Acct No.				
12/21	MERCH DEP	MERCHANT SERVICE		23,813.00	23,813.00
	CCD				
12/21	Transfer to DDA		23,813.00-		.00
	Acct No.				
12/22	MERCH DEP	MERCHANT SERVICE		16,910.00	16,910.00
	CCD				
12/22	Transfer to DDA		16,910.00-		.00
	Acct No.				
12/23	MERCH DEP	MERCHANT SERVICE		11,900.00	11,900.00
	CCD				
12/23	Transfer to DDA		11,900.00-		.00
	Acct No.				
12/27	MERCH DEP	MERCHANT SERVICE		3,271.00	3,271.00
	CCD				
12/27	MERCH DEP	MERCHANT SERVICE		7,845.00	11,116.00
	CCD				
12/27	MERCH DEP	MERCHANT SERVICE		12,620.00	23,736.00
	CCD				
12/27	MERCH DEP	MERCHANT SERVICE		24,548.41	48,284.41
	CCD				
12/27	Transfer to DDA		48,284.41-		.00
	Acct No.				
12/28	MERCH DEP	MERCHANT SERVICE		12,345.00	12,345.00
	CCD				
12/28	Transfer to DDA		12,345.00-		.00
	Acct No.				
12/29	MERCH DEP	MERCHANT SERVICE		16,575.00	16,575.00
	CCD				
12/29	Transfer to DDA		16,575.00-		.00
	Acct No.				
12/30	MERCH DEP	MERCHANT SERVICE		22,241.00	22,241.00
	CCD				
12/30	Transfer to DDA		22,241.00-		.00
	Acct No.				

12/01	.00	12/08	.00	12/15	.00
12/02	.00	12/09	.00	12/16	.00
12/05	.00	12/12	.00	12/19	.00
12/06	.00	12/13	.00	12/20	.00
12/07	.00	12/14	.00	12/21	.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

Effective 1/3/23, Dormant Account fees will be increased to \$8 per month after 365 days of inactivity.

Commercial Analyzed Checking		Number of Enclosures	0
Account Number	9269	Statement Dates	12/01/22 thru 12/31/22
Beginning Balance	310.00	Days in the statement period	31
1 Deposits/Credits	5,686.19	Average Current	1,043.70
Checks/Debits	.00	Average Collected	1,043.70
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,996.19		

12/28 TRANSFERS TFA	5,686.19	5,996.19
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12/01	310.00	12/28	5,996.19
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JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

December 01, 2022 through December 30, 2022

Account Number: [REDACTED] 6645

00048503 DRE 802 219 00523 NNNNNNNNNN 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
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	3	351,627.59
Electronic Withdrawals	18	-351,627.59
Ending Balance	21	\$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.



December 01, 2022 through December 30, 2022

Account Number: ██████████6645

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Orig CO Name: Dor ██████████ Orig ID: ██████████ Desc Date: ██████████ CO Entry Descr: ACH Sec: CCD Trace# ██████████ Eed: ██████████ Ind ID: ██████████ Ind Name: Waldorf Servicing LLC ACH Xfer Trn: ██████████	\$62,930.55
12/14	Orig CO Name: Dor ██████████ Orig ID: ██████████ Desc Date: ██████████ CO Entry Descr: ACH Sec: CCD Trace# ██████████ Eed: ██████████ Ind ID: ██████████ Ind Name: Waldorf Servicing LLC ACH Xfer Trn: ██████████	253,646.20
12/20	Orig CO Name: Dor ██████████ Orig ID: ██████████ Desc Date: ██████████ CO Entry Descr: ACH Sec: CCD Trace# ██████████ Eed: ██████████ Ind ID: ██████████ Ind Name: Waldorf Servicing LLC ACH Xfer Trn: ██████████	35,050.84
Total Deposits and Additions		\$351,627.59

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	12/07 Online Payment ██████████ To Blank Rome Llp	\$14,870.56
12/07	12/07 Online Payment ██████████ To VAN Osselear Dispute Resolutions	6,300.00
12/07	12/07 Online Payment ██████████ To VAN Osselear Dispute Resolutions	3,990.00
12/07	12/07 Online Payment ██████████ To Blank Rome Llp	22,182.39
12/07	12/07 Online Payment ██████████ To Harris Beach, LLC	5,318.10
12/07	12/07 Online Payment ██████████ To Harris Beach, LLC	709.50
12/07	12/07 Online Payment ██████████ To Harris Beach, LLC	9,560.00
12/14	12/14 Online Payment ██████████ To Bond Schoeneck & King Pllc	108,242.72
12/14	12/14 Online Payment ██████████ To Blank Rome Llp	8,472.15
12/14	12/14 Online Payment ██████████ To Burns Bowen Bair Llp	3.90
12/14	12/14 Online Payment ██████████ To Bond Schoeneck & King Pllc	77,542.23
12/15	12/15 Online Payment ██████████ To Burns Bowen Bair Llp	59,385.20
12/21	12/21 Online Payment ██████████ To Harris Beach, LLC	22,163.60
12/21	12/21 Online Payment ██████████ To Harris Beach, LLC	1,115.00
12/21	12/21 Online Payment ██████████ To Harris Beach, LLC	58.40
12/21	12/21 Online Payment ██████████ To Harris Beach, LLC	572.80
12/22	12/22 Online Payment ██████████ To Harris Beach, LLC	116.80
12/22	12/22 Online Payment ██████████ To Harris Beach, LLC	11,024.24
Total Electronic Withdrawals		\$351,627.59

DAILY ENDING BALANCE

DATE	AMOUNT
12/06	\$62,930.55
12/07	0.00
12/14	59,385.20
12/15	0.00
12/20	35,050.84
12/21	11,141.04
12/22	0.00

SERVICE CHARGE SUMMARY

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



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

Business Banking Statement
December 31, 2022
 page 1 of 3



9944

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 1150 BUFFALO RD
 ROCHESTER NY 14624-1890

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Beginning balance 11-30-22	\$748.54
3 Additions	+2,847.59
5 Subtractions	-1,814.62
Ending balance 12-31-22	\$1,781.51

Additions

Deposits	Date	Serial #	Source	
	12-6		Direct Deposit, Dor ACH	\$584.05
	12-8		Direct Deposit, Dor ACH	674.54
	12-23		Direct Deposit, Dor ACH	1,589.00
Total additions				\$2,847.59

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7398	12-5	\$74.00	7400	12-15	572.52	7403	12-14	493.56
7399	12-7	493.56	*7402	12-12	180.98			
Paper Checks Paid								\$1,814.62

9944 - 03290
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Date 12/30/22
Primary Account

Page 1
7750

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	3
Account Number	7750	Statement Dates	12/01/22 thru 12/31/22
Beginning Balance	303,552.94	Days in the statement period	31
5 Deposits/Credits	95,817.32	Average Current	354,557.06
3 Checks/Debits	6,257.49	Average Collected	350,920.79
Service Charge	.00	Interest Earned	24.09
Interest Paid	24.09	Annual Percentage Yield Earned	0.08%
Ending Balance	393,136.86	2022 Interest Paid	85.37

12/07 Remote Deposit		46,642.99	350,195.93
12/15 Remote Deposit		13,119.74	363,315.67
12/22 Remote Deposit		220.00	363,535.67
12/22 Remote Deposit		18,632.67	382,168.34
12/27 Check	5023	25.12-	382,143.22
12/27 Check	5022	5,732.37-	376,410.85
12/28 Check	5026	500.00-	375,910.85
12/30 Remote Deposit		17,201.92	393,112.77
12/31 Interest Deposit		24.09	393,136.86

12/27	5022	5,732.37	12/28	5026*	500.00
12/22	5023	25.12			

* Denotes missing check numbers