UN	IITED STATES BANKRU	JPTCY COURT
	WESTERN DISTRICT OF	NEW YORK
	ROCHESTER	<u> </u>
In Re. The Diocese of Rochester	\$ \$ 	Case No. <u>19-20905</u>
Debtor(s)	8	☐ Jointly Administered
Monthly Operating Repor	't	Chapter 11
Reporting Period Ended: <u>12/31/2022</u>		Petition Date: 09/12/2019
Months Pending: 40		Industry Classification: 8 1 3 1
Reporting Method:	Accrual Basis (•)	Cash Basis 🔿
Debtor's Full-Time Employees (current):	:	61
Debtor's Full-Time Employees (as of dat	e 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.

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\$0

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\$90,678

\$9,562,447

\$66,987,889

\$9,471,769

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	
	Current Month \$205,174	
(Not generally applicable to Individual Debtors. See Instructions.)		
(Not generally applicable to Individual Debtors. See Instructions.)a. Accounts receivable (total net of allowance)	\$205,174	
(Not generally applicable to Individual Debtors. See Instructions.)a. Accounts receivable (total net of allowance)b. Accounts receivable over 90 days outstanding (net of allowance)	\$205,174 \$0	
 (Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book Arket O Other ((attach explanation))) 	\$205,174 \$0 \$0	

- g. Postpetition payables past due (excluding taxes)h. Postpetition taxes payable
- i. Postpetition taxes past due
- j. Total postpetition debt (f+h)
- k. Prepetition secured debt
- 1. Prepetition priority debt
- m. Prepetition unsecured debt
- n. Total liabilities (debt) (j+k+l+m)
- o. Ending equity/net worth (e-n)
- **Current Month** Cumulative Part 3: Assets Sold or Transferred Total cash sales price for assets sold/transferred outside the ordinary a. \$0 course of business \$0 Total payments to third parties incident to assets being sold/transferred b. \$0 \$0 outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary c. \$0 \$0 course of business (a-b)

	t 4: Income Statement (Statement of Operations) (t 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
			00 11.07.00

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Debtor's Name The Diocese of Rochester

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debto	or's professional fees & expenses (bankr	uptcy) Aggregate Total	\$352,789	\$8,855,230	\$361,555	\$9,331,6
Itemiz	zed Breakdown by Firm					
	Firm Name	Role				
i	Pachulski, Stang, Ziehl & Jones	Other	\$0	\$1,832,351	\$0	\$1,832,
ii	Harris Beach PLLC	Local Counsel	\$62,094	\$1,412,097	\$60,566	\$1,410,
iii	Bond, Schoeneck & King	Lead Counsel	\$185,785	\$3,712,095	\$185,785	\$3,712,
iv	Blank Rome LLP	Special Counsel	\$45,525	\$849,398	\$45,525	\$849,
v	Stretto	Other	\$0	\$0	\$0	\$319,
vi	Nixon, Peabody LLP	Local Counsel	\$0	\$13,164	\$0	\$13,
vii	Adams LeClair LLP	Other	\$0	\$32,545	\$0	\$32,
viii	TSG Reporting	Other	\$0	\$986	\$0	\$
ix	Media Connections	Other	\$0	\$11,558	\$0	\$11,
х	Burns, Bowen, Bair	Other	\$59,385	\$573,877	\$59,389	\$573,
xi	Berkeley Research Group	Other	\$0	\$127,766	\$0	\$127,
xii	The Claro Group	Other	\$0	\$289,393	\$0	\$289,
xiii	Gnarus	Other	\$0	\$0	\$0	\$84,
xiv	Van Osselear Dispute Resolutio	Other	\$0	\$0	\$10,290	\$73,
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expenses (nonba	ankruptcy) Aggregate Total	\$51,410	\$159,628	\$51,410	\$162,568
		ed Breakdown by Firm					
		Firm Name	Role				
	i	Bondio & Co LLP	Financial Professional	\$49,000	\$140,200	\$49,000	\$140,200

Itemi	zed Breakdown by Firm					
	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 pro	ofessional fees and expenses (de	btor & committees)	\$404,199	\$9,014,858	\$412,965	\$9,494,183

Pa	art 6: Postpetition Taxes	Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$	60 \$0
b.	Postpetition income taxes paid (local, state, and federal)	\$	<u>\$0</u> \$0
c.	Postpetition employer payroll taxes accrued		\$0
d.	Postpetition employer payroll taxes paid	\$28,05	\$862,859
e.	Postpetition property taxes paid	\$	\$16,814
f.	Postpetition other taxes accrued (local, state, and federal)	\$	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$	<u>\$0</u>
Pa	art 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	0
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 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes 💿 No 🔿	

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Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	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.

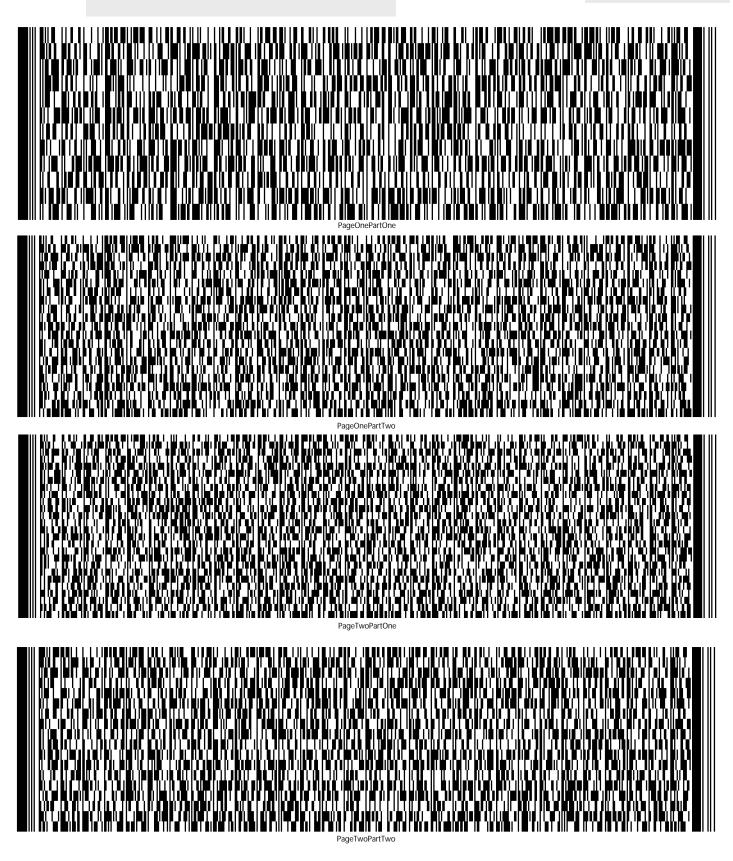
/s/ Lisa Passero
Signature of Responsible Party
CFO
Title

Lisa Passero

Printed Name of Responsible Party

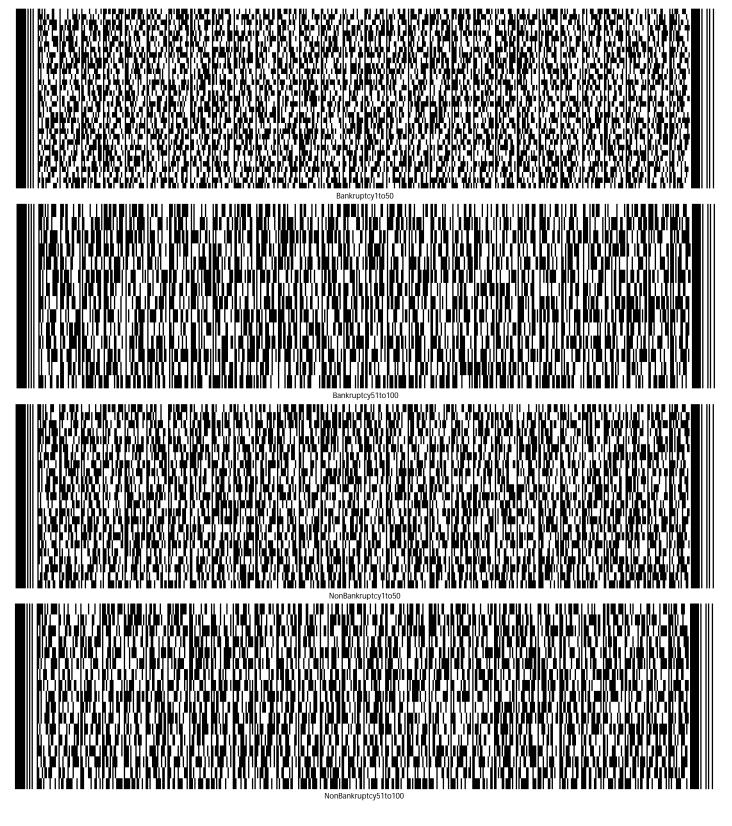
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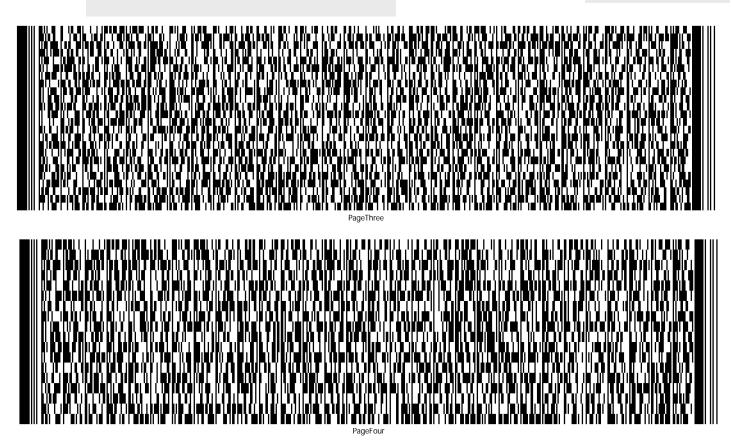


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Case No. <u>19-20905</u>

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

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

				BANK A	CCOL	UNTS							
ACCOUNT NUMBER (LAST 4)	 MPKINS BANK ECKING 5445	RE	OMPKINS BANK STRICTED RANT 5843	FOMPKINS BANK DLLATERAL 6122		BANK IARITABLE T ANNUITY 9269	Ċŀ	1ASE BANK 6645	KEY BANK 9944	тог	MPKINS BANK SPOF 7750	мо (ТС	CURRENT NTH ACTUAL DTAL OF ALL CCOUNTS)
CASH BEGINNING OF MONTH	\$ 5,796,776	\$	34,066	\$ 501,469	\$	-	\$	-	\$ -	\$	302,553	\$	6,634,864
RECEIPTS	 $e^{M_{\rm p}^2 + M_{\rm sc}^2 + M_{\rm sc}^2}$										1.1		
CASH SALES	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-
ACCOUNTS RECEIVABLE - PREPETITION	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-
ACCOUNTS RECEIVABLE - POSTPET	\$ 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											19 - A.		
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

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In re The Diocese of Rochester Debtor

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

CURRENT MONTH

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

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BY
779 S 6,964 S 2,847 S 5 S (354,475) S (6,964) S - S 2,847 S S (347,511) S (6,964) S - S 5 2,847 S S (347,511) S (6,964) S - S 2,847 S S 1,320,310 - S - S 2,847 S 2,4 S 16,888 S 2 S 2,1 - S 2,4 S 10,031 - - S 5,686 - S 95,841 S - S 2,646 - S 95,841 S - S 2,16 - S 95,841 S - | TOMPERS BANK
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(A) Diocese is a pass-through agent for monies received by parishes for 2nd collections and donor stock gifts.

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In re	The Diocese of Rochester
	Debtor

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

urnal - Tompkins Bank Cash Disbursement Jo

ement Journal - Tompkins Bank			TOMPKINS BANK CHECKING 5445
Payee	Check #	Date	Amount
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 Excellus Health Plan Inc	49614	12/1/22 \$ 12/1/22 \$	2,015.72
	49615	12/1/22 \$	64,658.98 276.97
Fidelity Security Life Insurance Co	49616 49617	12/1/22 \$	300.00
Maurer, Joseph Musetalla, Jamaa P	49617	12/1/22 \$	300.00
Muscatella, James P Mutual of Omaha	49618	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

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In re The Diocese of Rochester		Case No. 19-20	905
Debtor	F	Reporting Period: 12/1/2	
		TO	IPKINS BANK
Cash Disbursement Journal - Tompkins Bank			ECKING 5445
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 77.76
Boyea, Janice Business Needs Co.	49668 49669	12/9/22 \$ 12/9/22 \$	1,691.83
Capellazzi, Mark	49669	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 49686	12/9/22 \$ 12/9/22 \$	352.40 209.54
Monroe County Water Authority Omni Underwriting Managers LLC	49686 49687	12/9/22 \$	209.34 541.66
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 49700	12/9/22 \$ 12/9/22 \$	80.11 423.50
Stark-Hinz, Annalise Sylvester, Tammy L.	49700	12/9/22 \$	85.25
TK Elevator	49702	12/9/22 \$	991.99
United States Postal Service	49702	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

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In re The Diocese of Rochester		Case No.	19-20905
Debtor		Reporting Period:	12/1/22 - 12/31/22
			TOMPKINS BANK
Cash Disbursement Journal - Tompkins Bank			CHECKING 5445
Landmark Electric Inc	49715	12/16/22	
Letter Concepts Inc	49716	12/16/22	,
Liberty Mutual Group	49717	12/16/22	
McMahon, Kathleen	49718	12/16/22	
Monroe County Water Authority	49719	12/16/22	
Moran, Sean	49720	12/16/22	
Nat Elevator Inspection Svcs	49721 49722	12/16/22 12/16/22	
Nativity of Blessed Virgin Mary (A) Paradigm Environmental Service, Inc	49722	12/16/22	
Peace of Christ Roman Catholic Parish	49723	12/16/22	
Roch Gas & Electric	49724	12/16/22	
Siemens Industry Inc	49725	12/16/22	
St Catherine of Siena (A)	49727	12/16/22	
St Charles Borromeo Church	49728	12/16/22	
St Mark Church	49729	12/16/22	
Ted Hosmer Inc	49730	12/16/22	
The Apostolic Nunciature	49731	12/16/22	,
The Apostolic Nunciature	49732	12/16/22	
Time Warner Cable LLC	49733	12/16/22	
Aquinas Institute Rochester	49734	12/22/22	. ,
ADP	49735	12/22/22	
Bonanza, Michael	49736	12/22/22	,
Business Needs Co.	49737	12/22/22	
BSN Sports	49738	12/22/22	
Cameron, Maryanne	49739	12/22/22	
Carroll, Thomas	49740	12/22/22	
Catholic Community of Blessed Trinity (A)	49741	12/22/22	\$ 1,899.94
Church of the Transfiguration (A)	49742	12/22/22	
Cintas Corporation	49743	12/22/22	
Clark, Kirk R.	49744	12/22/22	
Condello, James	49745	12/22/22	
Cooper Electric Supply Company Inc	49746	12/22/22	
Davis, Steve	49747	12/22/22	
Delia, Catherine	49748	12/22/22	
DiCrasto, Benjamin	49749	12/22/22	
DuBiel, Cody	49750	12/22/22	
Employee Network Inc	49751	12/22/22	
Fogle, Rashaun D.	49752	12/22/22	
Formarola, Thomas	49753	12/22/22	
Franceschi, Patrick J	49754	12/22/22	
Gordon, Scott	49755	12/22/22	
Gursslin, Jonathan	49756	12/22/22	
Haley, Brian Harria Baach BLLC	49757	12/22/22	
Harris Beach PLLC	49758 49759	12/22/22	,
Harris, Michael		12/22/22	
Holy Cross Church	49760 49761	12/22/22	
Holy Cross Church Holy Family Elementary School	49761 49762	12/22/22 12/22/22	
Holy Family Elementary School	49762 49763	12/22/22	
Houk, Jack L PHD Hurd II. James K	49763 49764	12/22/22	
Hurd II, James K. HR.Works Inc.	49764 49765	12/22/22	
Iron Mountain	49765 49766	12/22/22	
	49766 49767	12/22/22	
Irondequoit Lawn & Landscape Johnson, Joshua	49767 49768	12/22/22	
K&D Disposal Inc	49768	12/22/22	
Kelly, Kerel	49789 49770	12/22/22	
Kelly, Kelel Kilpatrick, David J.	49770	12/22/22	
King, Timothy Jr	49771	12/22/22	
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In re The Diocese of Rochester		Case No. 19-20	
Debtor	Re	porting Period: 12/1/2	2 - 12/31/22
			PKINS BANK
Cash Disbursement Journal - Tompkins Bank		CHI	ECKING 5445
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 \$ 12/22/22 \$	3,029.64 366.00
Munoz, Marc	49779 49780	12/22/22 \$	5,000.00
Nazareth Elementary	49780	12/22/22 \$	214.00
Nitti, John C	49781	12/22/22 \$	298.00
Notter, Timothy 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
Quadient 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 5 736 43
RBA Staffing	49798	12/22/22 \$ 12/22/22 \$	5,736.43 340.00
Singletary, LaJason	49799 49800	12/22/22 \$	1,830.19
Sisters of St Joseph	49800	12/22/22 \$	412.00
Smith, Norman J 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 \$ 12/22/22 \$	258.00 499.85
Toshiba Business Solutions	49816 49817	12/22/22 \$	180.00
Trickler, Hollie USCCB (A)	49817	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

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Debtor Reporting Period: 12/1/22 - 12/31 Cash Disbursement Journal - Tompkins Bank TOMPENES BANC TOMPENES BANC Haskovic, Mirza 49831 12/30/22 \$ 7.5. Leo J Roth Corp 49833 12/30/22 \$ 7.5. Leo J Roth Corp 49833 12/30/22 \$ 7.5. Liberty Mutual Group 49833 12/30/22 \$ 1.6. McQuaid Jesuit Community (Mi stipend) 49835 12/30/22 \$ 7.5. Moran, Scan 49836 12/30/22 \$ 7.3. NYSEG 49837 12/30/22 \$ 1.6. Recognition Experts 49838 12/30/22 \$ 1.6. Romero, Lucila 49840 12/30/22 \$ 2.664. Salgado, Jorge 49841 12/30/22 \$ 7.31. St Mary Our Mother C Horschead (A) 49843 12/30/22 \$ 7.31. Total disbursements by check \$ 7.72.099. \$ 7.72.099. Prior period ch
Cash Disbursement Journal - Tompkins Bank CHECKING 3442 Haskovic, Mirza 49831 12/30/22 \$ 75. Leo J Roth Corp 49832 12/30/22 \$ 75. Liberty Mutual Group 49833 12/30/22 \$ 146. McQuaid Jesuit Community (Mi stipend) 49834 12/30/22 \$ 67. Minuteman Press 49835 12/30/22 \$ 67. Moran, Sean 49836 12/30/22 \$ 67. Moran, Sean 49837 12/30/22 \$ 153. Recognition Experts 49838 12/30/22 \$ 4.244. Rollinson, Carmen 49840 12/30/22 \$ 2.664. Salgado, Jorge 49841 12/30/22 \$ 378. Staffing 49841 12/30/22 \$ 731. St Mary Our Mother C Horsehead (A) 49845 12/30/22 \$ 731. Total disbursements by check \$ 772.099. \$ 772.099. Prior period checks
Cash Disbursement Journal - Tompkins Bank CHECKING 3442 Haskovic, Mirza 49831 12/30/22 \$ 75. Leo J Roth Corp 49832 12/30/22 \$ 75. Liberty Mutual Group 49833 12/30/22 \$ 146. McQuaid Jesuit Community (Mi stipend) 49834 12/30/22 \$ 67. Minuteman Press 49835 12/30/22 \$ 67. Moran, Sean 49836 12/30/22 \$ 67. Moran, Sean 49837 12/30/22 \$ 153. Recognition Experts 49838 12/30/22 \$ 4.244. Rollinson, Carmen 49849 12/30/22 \$ 2.664. Salgado, Jorge 49841 12/30/22 \$ 368. Technical Systems Group Inc 49845 12/30/22 \$ 731. Stiffing 49845 12/30/22 \$ 731. Total disbursements by check \$ 772.099. \$ 772.099. Prior period checks voided
Haskovic, Mirza 49831 12/30/22 \$ 75. Leo J Roth Corp 49832 12/30/22 \$ 3,951. Liberty Mutual Group 49833 12/30/22 \$ 146. McQuaid Jesuit Community (Mi stipend) 49834 12/30/22 \$ 124. Moran, Sean 49835 12/30/22 \$ 124. Moran, Sean 49836 12/30/22 \$ 73. NYSEG 49837 12/30/22 \$ 75. Recognition Experts 49838 12/30/22 \$ 74. Rollinson, Carmen 49839 12/30/22 \$ 42.94. Rollinson, Carmen 49839 12/30/22 \$ 42.64. Salgado, Jorge 49841 12/30/22 \$ 371. St Mary Our Mother C Horsehead (A) 49843 12/30/22 \$ 731. St Mary Our Mother C Horsehead (A) 49845 12/30/22 \$ 735. St Mary Our Mother C Horsehead (A) 49845 12/30/22 \$ 735. VOID*Apostolic Nunciature 48175 4/8/22 \$
Leo J Ruh Corp 49832 12/30/22 \$ 3,951. Liberty Mutual Group 49833 12/30/22 \$ 146. McQuaid Jesuit Community (Mi stipend) 49834 12/30/22 \$ 124. Minuteman Press 49835 12/30/22 \$ 73. NYSEG 49837 12/30/22 \$ 73. NYSEG 49838 12/30/22 \$ 461. Recognition Experts 49839 12/30/22 \$ 461. Romero, Lucila 49840 12/30/22 \$ 461. Romero, Lucila 49840 12/30/22 \$ 746. Salgado, Jorge 49841 12/30/22 \$ 746. Salgado, Jorge 49843 12/30/22 \$ 731. St Mary Our Mother C Horschead (A) 49843 12/30/22 \$ 731. Total disbursements by check \$ 7772.099. \$ 7772.099. Prior period checks voided in current month * \$ \$ 7772.099.
Liberty Mutual Group4983312/30/22\$146.McQuaid Jesuit Community (Mi stipend)4983412/30/22\$67.Minuteman Press4983512/30/22\$124.Moran, Sean4983612/30/22\$73.NYSEG4983712/30/22\$146.Recognition Experts4983912/30/22\$4.294.Rollinson, Carmen4983912/30/22\$526.RBA Staffing4984112/30/22\$2.664.Salgado, Jorge4984212/30/22\$1.255.Stark-Hinz, Annalise4984312/30/22\$368.Technical Systems Group Inc4984512/30/22\$731.Total disbursements by check\$772.099.\$772.099.Prior period checks voided in current month**2\$(35.*VOID*Apostolic Nunciature481754/8/22\$(35.*VOID*Apostolic Nunciature485456/10/22\$(35.*VOID*Apostolic Nunciature485456/10/22\$(211.\$12/2/22\$7,372.Lifetime Benefit Solutions12/2/22\$7,372.Lifetime Benefit Solutions12/2/22\$5584.Chase Bank (*)12/6/22\$554.Lifetime Benefit Solutions12/2/22\$15.58.Elan Financial12/14/22\$15.58.15.59.Elan Financial12/14/22\$ <t< td=""></t<>
McQuaid Jesuit Community (Mi stipend) 49834 $12/30/22$ \$67.Minuteman Press 49835 $12/30/22$ \$ 124 Moran, Sean 49836 $12/30/22$ \$ 124 Moran, Sean 49837 $12/30/22$ \$ 153 Recognition Experts 49837 $12/30/22$ \$ 461 Romero, Lucila 49840 $12/30/22$ \$ 461 Romero, Lucila 49840 $12/30/22$ \$ $2,664$ Salgado, Jorge 49841 $12/30/22$ \$ $2,664$ Salgado, Jorge 49842 $12/30/22$ \$ $1,255$ Stark-Hinz, Annalise 49843 $12/30/22$ \$ 731 Total disbursements by check $772,099$ \$ $772,099$ Prior period checks voided in current month* $12/2/22$ \$ (35) *VOID*Apostolic Nunciature 48545 $6/10/22$ \$ (2211) * VOID*Apostolic Nunciature 48545 $6/10/22$ \$ (2211) * VOID*OA Apparel 49560 $11/18/22$ \$ (211) * UCID*OA Apparel $12/2/22$ \$ $13,193$ Electronic disbursements $12/2/22$ \$ $13,193$ Key Bank (*) $12/6/22$ \$ 584 Chase Bank (*) $12/6/22$ \$ $62,930$ Key Bank (*) $12/6/22$ \$ $15,588$ Elan Financial $12/1/22$ \$ $104,489$ ADP $12/14/22$ \$ $25,646$ ADP $12/14/22$ \$
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Chase Bank (*) 12/14/22 \$ 253,646. ADP 12/16/22 \$ 363.
ADP 12/16/22 \$ 363.
Newport Trust 12/16/22 \$ 13,297.
Chase Bank (*) 12/20/22 \$ 35,050.
Key Bank (*) 12/23/22 \$ 1,589.
Lifetime Benefit Solutions 12/23/22 \$ 2,242.
ADP 12/28/22 \$ 105,262.
ADP 12/28/22 \$ 41,666.
Lifetime Benefit Solutions 12/30/22 \$ 1,222.
Newport Trust $12/30/22$ § 13,338.
Total electronic disbursements\$720,770.
Grand total current month disbursements \$ 1,492,588.
Less transfers to DIP accounts (*) \$ (354,475. Less transfers to Investment accounts (**)
Total current month disbursements net of transfers \$ 1,138,113.
(A) Diocese is a pass-through agent for monies received by parishes for 2nd collections and donor gifts.

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

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In re The Diocese of Rochester Debtor	Report	Case No ting Period		9905 22 - 12/31/22
Cash Disbursement Journal - Tompkins Bank			PEACH DUILE	IPKINS BANK RICTED GRANT 5843
Payee	Check #	Date	1	Amount
Electronic disbursements				
Transfer to Diocese of Rochester operating account	*		\$	6,963.81
Total electronic disbursements			\$	6,963.81
Grand total current month disbursements			\$	6,963.81
Less transfers to DIP accounts (*)			\$	(6,963.81)
Total current month disbursements net of transfers			\$	

Case 2-19-20905-PRW, Doc 1954-1, Filed 02/03/23, Entered 02/03/23 11:07:08, Description: Schedules to December 2022 Operating Report, Page 8 of 60

In re The Diocese of Rochester Debtor	Report		. <u>19-20905</u> <u>12/1/22 - 12/31/22</u>
Cash Disbursement Journal - Tompkins Bank			TOMPKINS BANK COLLATERAL 6122
Payee	Check #	Date	Amount

Grand total current month disbursements

\$ -

In re The Diocese of Rochester Debtor		Case No. orting Period:	19-: 12/	20905 1/22 - 12/31/22
Cash Disbursement Journal - Tompkins Bank			CH	OMPKINS BANK ARITABLE GIFT NNUITY 9269
Payce	<u>Check #</u> 1495	<u>Check Date</u> 12/29/22	\$	<u>Amount</u> 310.00
Prior period checks voided in current month *VOID*	1481	7/1/22	\$	(310.00)
Total disbursements by check			\$	
Grand total current month disbursements			\$	-

In re The Diocese of Rochester Debtor		Case No. orting Period:	
Cash Disbursement Journal - Chase Bank			 CHASE BANK 6645
Payee	Check #	Check Date	Amount
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

12/14/22 \$ 8,472.15 BlankRome LLP 12/15/22 \$ 59,385.20 Burns Bowen Bair LLP 12/21/22 \$ 1,115.00 Harris Beach, LLC 12/21/22 \$ Harris Beach, LLC 572.80 12/21/22 \$ Harris Beach, LLC 12/21/22 \$ 22,163.60 Harris Beach, LLC Harris Beach, LLC 12/22/22 \$ 116.80 12/22/22 \$ 11,024.24 Harris Beach, LLC \$ 351,627.59 Total electronic disbursements

Grand total current month disbursements

\$ 351,627.59

58.40

In re The Diocese of Rochester Debtor	Rep	Case No. <u>19</u> orting Period: <u>12</u>	0-20905 2/1/22 - 12/31/22
Cash Disbursement Journal - Key Bank			KEY BANK 9944
Payce	Check #	Check Date	Amount
Express Scripts Inc	7400	12/1/22 \$	572.52
	7401	12/1/22 \$	11.53
Account #	7402	12/5/22 \$	180.98
	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 #	7407	12/19/22 \$	180.98
Account #	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

In re The Diocese of Rochester

Debtor

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

TOMPKINS BANK SPOF 7750

259,127.23

\$

Cash Disbursement Journal - Tompkins Bank

i Disbursement Journal - Tompkins Bank			
Payee	Check #	Check Date	Amount
Crosier Fathers and Brothers (A)	5021	12/19/22 \$	
Diocese of Machakos Kenya (A)	5022	12/19/22 \$	
Diocese of Rochester (A)	5023	12/19/22 \$	
Sisters of Mercy-CCASA Community (A)	5024	12/19/22 \$	
Sisters of St. Joseph of Rochester (A)	5025	12/19/22 \$	
St. Elizabeth Ann Seton (A)	5026	12/19/22 \$	
St. John the Evangelist Church (A)	5027	12/19/22 \$	
St. Louis School, Kenya (A)	5028	12/19/22 \$	
Basilian Fathers Missions (A)	5029	12/28/22 \$	
Carmelite Missions (A)	5030	12/28/22 \$	
Catholic Diocese of Nakuru Mission Office (A)	5031	12/28/22 \$	
Catholic Migrant Ministry (A)	5032	12/28/22 \$	
Diocese of Cuddapah India (A)	5033	12/28/22 \$	
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 5	3,389.17
Hands Together (A)	5047	12/28/22 5	
Heralds of Good News (A)	5048	12/28/22 5	
Jesuits USA NE Province (A)	5049	12/28/22	
Mary Mother of God Missionary Society (A)	5050	12/28/22	
Maryknoll Fathers and Brothers (A)	5051	12/28/22	
Medical Missionaries of Mary (A)	5052	12/28/22	
Missionary Society of St. Columban (A)	5052	12/28/22	
School Sisters of Notre Dame Africa (A)	5055	12/28/22	
	5055	12/28/22	
Society of Christu Jyothi Sisters (A)	5055	12/28/22	
St. Damien Pediatric Hospital (A)		12/28/22	
Vincentian Congregation (A) Total disbursements by check	5057		\$ 259,127.23
ctronic disbursements			
			\$ -

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

Grand total current month disbursements

Case 2-19-20905-PRW, Doc 1954-1, Filed 02/03/23, Entered 02/03/23 11:07:08, Description: Schedules to December 2022 Operating Report, Page 13 of 60

	Paid Date	12/27/22		01/09/23		01/17/23		01/17/23		11/17/22		01/17/23		01/13/23		01/12/23		12/06/22		11/14/22		01/04/23	
	Last Amount	3100		720		1950		24719		13000		20567		22499		26307		16500		13399		3850	
Page - 1/18/23 Date - 1/18/23 As Of - 12/31/22		- 00-	700-							501-		4317	4317	5499	5499	26307	26307			3466	3466		
Diocese of Rochester Open A/R Summary - All Companies	Balance	700-	700-	720 720	720 720	1950 1950	1950 1950 1950	10650 10650	10650 10650	501-		4317	4317	5499	5499	26307	26307	12100 12100	12100 12100	3466	3466	3850 3850	3850 3850
03413 Diocese Open A/R Summa Shown in whole numbers	Number Co B Phone Number	0017 Our Lady Lourdes C Roch 585 473-9656 00001	5 00001017 Our Lady Lourdes C Roch	16 225-3710 00001 225-3710 00001	00001044 St Mark Church	년047 St Monica Church 585 235-3322 00001	St Monica Church	051 St Pius the Tenth Church 716 247-2566 00001	T 00001051 St Pius the Tenth Church	Here the second strain and the second s	00001215 Nativity of Blessed Virgin M	112237 St Jerome C East Rochester 716 586-3231 00092	CO 00001237 St Jerome C East Rochester	294 Church of the Holy Spirit, 716 586-0674 00092		1 11 295 St. Joseph Church 585 586-8089 00092		へ 2316 St. John the Evangelist Ch 585 352-5481 00001	2/50 00001316 St. John the Evangelist Chur	11 11 11 11 11 11 11 11	00001321 St Patrick Church	😡 326 Holy Trinity C Webster 716 265-1616 00001	00001326 Holy Trinity C Webster

	Paid Date		01/06/23		01/17/23		10/20/22		01/09/23 01/09/23		01/09/23 01/09/23 01/09/23		01/06/23		01/04/23		07/28/22		01/13/23		12/22/22		01/04/23
	Last Amount	Allourit	180		19515		336		1950 1950		2450 2450 2450		375		2693		1500		4145		25		1592
Page - 2 Date - 1/18/23 As Of - 12/31/22	. Aging			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19515				19282 -		t 19282	t 19282					15-				500	200	7
	31 - 60 - 61 - 00	- TO NO -	180								. 364	364	375	375									1437
npanies									1950	1950	2450	2450	375	375	2693	2693			4145	4145		-	2132
Diocese of Rochester A/R Summary - All Companies	Balance	1	180	180	19515	19515			1950 19282 -	17332-	2450 . 364 19282	22096	750	750	2693	2693	15-	15-	4145	4145	500	500	3569
Diocese Open A/R Summ			671-1100 00001	hurch	728-2228 00092	y Catholic Communi	243-1100 00092	 Luke the Evangelist	387-9691 00001 387-9691 00092	of Peace*	433-3355FAX 00001 433-3355FAX 00008 433-3355FAX 00008	 Christ Roman Cathol	- 00001	 St. Maximilian Kolbe Catholi	381-4200X26 00001	 Tekakwitha RC Pari	473-1130 00092	 esuit High School	- 00001	courier	454-2926 00001	 Society Propagation Of Faith	- 00001
	. Address		Church 716	St. Rita Church	Holy Family Catholic Commu 585	Holy Family Catholic	St. Luke the Evangelist 585	St. Luke t	of Peace* 585 of Peace* 585	Our Lady o	Christ Roman Cath 201 Christ Roman Cath 201 Christ Roman Cath 201	Peace of C	St. Maximilian Kolbe Catho	St. Maximi	i Tekakwitha RC Pa 585	St.Kateri	Jesuit High School 716	McQuaid Jesuit High	Courier	Catholic Courier	Society Propagation Of Fai 716	Society Pr	Catholic Charities Inc
03413 Share i thholo and	alonw nr	Number Number	D 327 St. Rita Church S	e 2. De	-1 9 -2	2090 2090	⁴⁴ 5-PF	\$W, 10001344	346 Our Lady 346 Our Lady	9 ₇ 50000 195 De	Peace of Peace of Peace of	⁸⁴ 210000 Filed r 202	655 072/0	03/2 pera	1 357 St.Kateri buit	Ente Rep	polaid polaid	69710000 02/0 Page	515 512 512 513 513 513 513 513 513 513 513 513 513	11: of 6	دی 07:0	.0 0001503	1601 Catholic

	Paid Date		01/09/23		01/09/23		01/12/23		12/14/22		07/18/22 07/18/22		10/04/22		12/30/22		
	Last Amount		35		58339		4287		65		1550 1550		6000		17500		
- 3 - 1/18/23 - 12/31/22	0ver 120						26	26		0 0 1 1 1	50-	-05	6000	6000			42082
Page Date As Of	 - 120					, 1 1 1 1 1 1 1	827	827	571	571							20913
	Aging . 1 - 90 91	1437			58339	58339				 							62906
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inies	Current 31	2132	31770	31770			4287	4287		· • • • •	700	700			502	502	80273
Diocese of Rochester Open A/R Summary - All Companies	e	3569	31805	31805	58339	58339	5140	5140	571	571	700 50-	650	6000	6000	503	503	206766
iocese of R Summary			10000		00001	ese	001	pme	10000	sto	00001 00092	emy	10000		00001	./Co	
D Open A/I	Co Phone Number	Charities Inc	546-7220 00	Catholic Family Center	328-3210 00	Communis Fund of the Diocese	546-6396FAX 00001	Providence Housing Developme	658-4466 00	Charities Livingsto		Nativity Preparatory Academy		pital	546-7220 00	Catholic Charities Family/Co	 פ
	Address Ph	Catholic Charities	nter 585	Catholic f	he Dioce 585	Communis [Develop 585	Providence	Livings	· Catholic Charities	iry Acade iry Acade	Nativity		Unity Hospital	: Family/ 585	Catholic	Grand Total
	•	01601	holic Family Ce	01603	munis Fund of t	30000	vidence Housing	57235	holic Charities	48330	ivity Preparatc ivity Preparatc	93011	ty Hospital	11258	Catholic Charities Family/ 585	23275	02/03/23 11:07:08, Page 16 of 60
03413	Shown in whole numbers Number Name	Case	2 -1 9 Desc	9-209 riptio	905-l 2015-l	ere PRV Sche	I 157235 Pro	Doc es to	120 Cat 130 Cat Dec	1-1, emt	05 Jac 19 10 10 10 10 10 10 10 10 10 10 10 10 10	50 d 02 22 C	03228 (03/22 Opera	8 23, ating	nt g g g g g g g g g g g g g g g g g g g	ered (port, F	02/03/23 11:07:08, Page 16 of 60

	Last Paid Amount D		·
		6526 35556	42082
	120	1398 19515	20913
- 4 - 1/18/23 - 12/31/22	- 06	59076 3830	629 00
Page Date As Of	-	591	
		80273	80273
er ompanies	Balance Open Cu	147864 3830 55072	206766
Diocese of Rochester Open A/R Summary - All Companies	CO	00001 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 00008 0	
Dic Open A/R	Address Phone Number		Grand Total:
3413 Shown in whole numbers	Number Name		
03413 Shown i	Parent	Case 2 D	2-19-20905-PRW, Doc 1954-1, Filed 02/03/23, Entered 02/03/23 11:07:08, escription: Schedules to December 2022 Operating Report, Page 17 of 60

In re The Diocese of Rochester Debtor	Case No. <u>19-20905</u> Reporting Period: <u>12/1/22 - 12/31/22</u>
	12/31/2022
AR Aging Report Detail	\$ 206,766
December pmt applied in Jan	\$ (1,592)
Total to Balance Sheet	<u>\$ 205,174</u>

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

Page 4 Date . . 1/19/23 As of. . 12/31/22

U-D of R Unres. Op Our Mother of Sorr							
580T-DEC00	. Operating Fund 00001 Sorrows Church 00001023 	. 30755 DOOD DD DD 01/20/23	14.169.89	14. 1669 889	A D.Catal	D.Cataline Sept-Dec 2022	
	Sorrows	nurch 00001023	14,169.89	14,169.89			
St Charles Borromeo	:0 Church 00001032 12/31/22 1 PV	- - - 302655 00001 001 01/06/23	168.00	168.00	A Fr.path	Fr.Pathmarajah Tribunal Hrs	
	romec	 urch 00001032	168.00	168.00			
st Mark Church DEC22	00001044 12/30/22 1 PV	- 302657 00001 001 01/06/23	1,185.00	1,185.00	A Fr.Sirianni	ianni Tribunal Hrs	
	St Mark Church	00001044	1,185.00	1,185.00			
St Frances Xavier NOV 22 DEC 22	Cabrini 00001358		75.00 60.00	75.00 60.00	A Fr.Wert A Fr.Wert	Fr.Werth Monroe Comm. Hosp. Fr.Werth Monroe Comm. Hosp	
	St Frances Xavier Cabrini	 ni 00001358	135.00	135.00			
Catholic Courier	00001502						
929 921 919 916 917	12/01/22 1 PV 11/30/22 1 PV 11/30/22 1 PV 11/30/22 1 PV 11/30/22 1 PV	7 302634 90001 001 01/06/23 7 302678 00001 001 01/13/23 7 302679 00001 001 01/13/23 7 302680 00001 001 01/13/23 7 302681 00001 001 01/13/23	71.68 90.00 199.00 200.00	71.68 90.00 199.00 200.00 200.00	A Bankruf A Fall Cr A 2022 We A Website A Pop up	Bankruptcy Hearing Notice Ad Fall CASE Newsletter 2022 Website Advent Calendar Website Ad Pop up Website Ad	
	Catholic Courier	00001502	760.68	760.68			
Monroe County Water	er Authority 00012280						
9/27/22-12/27/22 11/18/22-12/28/22	12/27/22 1 PV 01/03/23 1 PV	7 302648 00001 001 01/06/23 7 302684 00001 001 01/13/23	55.21 282.80	55.21 282.80	A ACC#390 A #380418	Act#390128-427 FireSvc Units #380418-8015 PC Water	
	Monroe County Water Authority		338.01	338.01			
Paradigm Environmental	ental Service 00012941						
213888 213889 213891	12/31/22 1 PV 12/31/22 1 PV 12/31/22 1 PV 12/31/22 1 V 12/31/22 1 V	/ 302685 00001 001 01/13/23 / 302686 00001 001 01/13/23 / 302687 00001 001 01/13/23 / 302688 00001 001 01/13/23	580.00 580.00 580.00 580.00	580.00 580.00 580.00 580.00	A Siena 7 A St.Monj A Christ A St.Star	Siena Acad./Triennial AHERA St.Monica S/Triennial AHERA Christ King/Triennial AHERA St.Stanislaus TriennialAHERA	
	Paradigm Environmental	Service 00012941	2,320.00	2,320.00			
Roch Gas & Electric							
11/24/22-12/27/22 11/24/22- 12/27/22	12/28/22 1 PV 12/28/22 1 PV	/ 302691 00001 001 01/13/23 / 302692 00001 001 01/13/23	19.40 504.58	19.40 504.58	A #200325 A #200307	#20032575597 Leicester #20030792681 Leicester	
	Roch Gas & Electric	00015018	523.98	523.98			
Orkin ?est Control	00019941						
231658036 2332014742	11/09/22 1 PV 12/14/22 1 PV	/ 302650 00001 001 01/06/22 / 302651 00001 001 01/06/22	122.70 122.70	122.70 122.70	A #199431 A #199431	#1994339 Nov2022 Svc #1994339 Dec 2022 Svc	
	Orkin Pest Control	00019941	245.40	245.40			
ADP	00164857	:					
623055950	01/09/23 I VV	/ 302675 00001 001 01/13/23	5,811.14	5,811.14	A Cust#731272	31272 PE:12/12/22	
	ADP	00164857	5,811.14	5,811.14			

Page . . . 5 Date . . 1/19/23 As of . . 12/31/22

	00236216					
9923065313 9923679955	12/15/22 1 PV 12/23/22 1 PV	302658 00001 001 01/06/23 302674 00001 001 01/06/23	2,967.93 98.10	2,967.93 98.10	A Cell Phones 12/16/22-1/15/23 A #48012034500001	
	Verizon Wireless	00236216	3,066.03	3,066.03		
Grizard, Bernard	00360989	ες/ει/ισ του τασοσ σετοοε	586. 252	586.25	A Mi.Reimb Sept-Nov 2022	
4	'n	0360989	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 Mí. Reimb.	
	Smith, Donald	00506896	1255.06	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						
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 90321 90562 90532	12/30/22 1 PV 12/30/22 1 PV 01/06/22 1 PV 01/06/23 1 PV	302653 00001 001 01/06/23 302654 00001 001 01/06/23 302689 00001 001 01/13/23 302690 00001 001 01/13/23	2,226.94 493.87 2,034.10 445.40	2,226.94 493.87 2,034.10 445.40	A w/e 12/25/22 A w/e 12/25/22 A w/e 11/123 A v/e 11/123 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 G	Group, Inc. 00557802	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	e 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.		1,621.83	1,621.83		
Cathedral Corporation 316457	tion 00586486 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		

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

Page 6 Date . . 1/19/23 As of. . 12/31/22

Rem Number of Pymt ы Бл A #GMNY6X007 Oct/Nov/Dec 2022 A 11/22/22-12/20/22 Shredding A #44028.CS9044 B/U Tapes DEC A #3335 2/27/23-2/26/24 Maint A #3-0032.00 3810 Union St A #3-0001.00 3799 Union St A #3-0001.00 3799 Union St A #3-0032.00 3810 Union St A P.C. Tree Svc. Pruning FSA Admin Fee Dec/2022 A Cust#RCH1821101 A Cust#RCH1821101 A CYO Ref:12/4/22 A #C2319400 A #C2319400 A #C2319400 A Mi. Reimb Remark 4 പഗ Discount Available 1,201.75 332.00 37.12 29.85 25.00 54.85 118.00 54,631.93 376.74 25.53 87.87 113.40 59.00 59.00 114.93 120.95 43.69 --------259.31 942.44 2,150.00 332.00 37.12 54,631.93 2,150.00 original Open 376.74 2,009.00 332.00 1,201.75 29.85 25.00 -----59.00 59.00 118.00 279.57 113.40 114.93 120.95 43.69 54,631.93 259.31 942.44 25.53 87.87 2,150.00 54,631.93 2,150.00 376.74 376.74 01/13/23 01/13/23 Inv Date Co. Ty Document Co Itm Due Date 302641 00001 001 01/06/23 302701 00001 001 01/13/23 302704 00001 001 01/13/23 302659 00001 001 01/06/23 302705 00001 001 01/13/23 302706 00001 001 01/13/23 302645 00001 001 01/06/23 302734 00001 001 01/20/23 302644 00001 001 01/06/23 302682 00001 001 01/13/23 302735 00001 001 01/20/23 302673 00001 001 01/06/23 302699 00001 001 01/13/23 302700 00001 001 01/13/23 302683 00001 001 01/13/23 302694 00001 001 302695 00001 001 LifeTime Benefit Solutions Inc 00589169 00594101 00596158 00602861 00604007 00605510 00605974 00607769 00608366 00602386 Wayne County Water & Sewer Aut 00603961 12/28/22 1 PV 1 PV 1 PV Nd T 12/04/22 1 PV 12/31/22 1 PV 01/05/23 1 PV 12/23/22 1 PV 12/01/22 1 PV 12/01/22 1 PV 1 1 1 1 7 7 7 7 7 01/03/23 1 PV Doc 12/31/22 1 pv staples 0060361 12/31/22 1 pv staples staples 00603661 12/31/22 1 pv staples 12/31/22 1 pv 12/01/22 1 PV 12/01/22 1 PV High Falls Tree Svc LLC 00003366 U-D of R Unres. Operating Fund 00001 LifeTime Benefit Solutions Inc 00589169 00602386 00604007 00605510 00605974 00607769 00594101 00596158 Sylvester, Tammy L. 12/31/22 12/31/22 B Mason Co Inc 12/21/22 12/14/22 12/20/22 Mutual of Omaha Town of Marion Iron Mountain Haley, Brian Lineage Construction of the second of Invoice A002243-IN Case Description:

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

Page . . . 7 Date . . 1/19/23 As of . . 12/31/22

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A #ASB453285 2022/1099TaxForms A Fall 2022 Semester Tuition U U A #AIHF201BKEDDR3 IT.Dept. A Act#58510024000907176 A Return Sugar A Coffee/Creamer Stock A ACC#144305401 Marion A #319123. Drain Maint A Mi Reimb. 12/5-29/22 A Mi & CPE Reimb A Mi. Reimb A Mi. Reimb A Mi.Reimb -----. ----------34.50 34.50 34.50 1,054.96 349.15 -------349.15 247.69 53.45-159.05 170.30 170.30 191.55 105.60 43.99 247.69 191.55 1,054.96 1111 i 252.75 183.53 -----183.53 183.53 1,076.69 53.45-159.05 34.50 1,054.96 -------1,054.96 349.15 -------349.15 105.60 I,076.69 247.69 170.30 247.69 43.99 170.30 66,117.00 302649 00001 001 01/06/23 302656 00001 001 01/06/23 302660 00001 001 01/06/23 302642 00001 001 01/06/23 302637 00001 001 01/06/23 302643 00001 001 01/06/23 302698 00001 001 01/13/23 302630 00001 001 01/06/23 302738 00001 001 01/20/23 302737 00001 001 01/20/23 12/31/22 1 PV 302677 00001 001 01/13/23 302640 00001 001 01/06/23 302629 00001 001 01/06/23 00615048 00616112 American Solutions for Busines 00616809 00617158 00618126 00609967 00614715 00619751 00615064 00616665 00610503 Frontier Communications Corp Constant South Control Seminary Inc. 10/06/22 1 pv 30 Saint John's Seminary Inc. 10/06/22 1 pv 30 Saint John's Seminary Inc. 10/06/22 1 pv 30 Saint John's Seminary Inc. 11/05/22 1 pv 30 Saint John's Seminary Saint John's Seminary Inc. 11/05/22 1 pv 30 Saint John's Seminary Inc. 11/05/22 1 pv 30 Saint John's Seminary Inc. 11/05/22 1 pv 30 Saint John's Seminary John's Second Saint Saint John's Science 10/05/22 1 pv 30 Saint John's Science 10/ 12/01/22 1 PV U-D of R Unres. Operating Fund 00001 Mosman, Scott 00609967 Invoice U-D of a Mosman, DEC2022

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:	191, 224.85	191, 224.85		of R Unres.	0	191,224.85	191,224.85			
				Grand Total:		191,224.85	191,224.85			

In re The Diocese of Rochester Debtor	Case No. <u>19-20905</u> Reporting Period: <u>12/1/22 - 12/31/22</u>
	12/31/2022
AP Report Detail	\$ 191,225
NYS Unemployment	8,550
Pachulski Stang Ziehl & Jones	485,279
Total to Balance Sheet	\$ 685,054

n re The Diocese of Rochester Debtor	Case No. <u>19-20905</u> Reporting Period: <u>12/1/22 - 12/31/22</u>	12/31/22				
Statement of Capital Assets	Book Value 9/12/2019	Book Value 12/1/2022	Additions	Additions Depreciation		Book Value 12/31/2022
Building and Improvements Furniture, Fixtures and Equipment Vehicles	\$ 623,327 237,889 -	\$ 656,284 2,032 32,774	ч т т Ф	\$ 8,970 2,032 3,508	70 \$ 32 38	647,315 0 29,266
Total Capital Assets	\$ 861,215	\$ 691,090 \$	، ج	\$ 14,50	\$ 60	14,509 \$ 676,581

In

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83500
GENERAL
MZPBAL2223

Diocese of Rochester

Description	Current	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 25,529
Postage Inventory	16,128		
Due from Parishes-Computers	40	540	<517>
Prepaids	253,005	247,333	02,701
Total Current Assets	7,807,360	7,743,808	8,209,684
Investments	67,813,295	69,066,281	55,622,094
Fixed Assets, Net	676,581	691,090	
Charitable Gift Annuities	117,092	119,361	299,453
Life Insurance, CV	49,527		180,534
Accrued Deposits	280	280	0
Religious Artifacts	86,201	86,201	
Total Assets		77,756,548	
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	
Accrued insurance claims	2,321,000	2,321,000	1,955,000
Liability for second collec	268,487	368,872	
Due to lay pension trust	129,942		
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		
Pre-Petition liabilities	90,678	109,211 90,678	
Total liabilities		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		3,562,553
Net expense		<8,967,798>	
Net assets-end of year	66,987,888	68,004,078	55,680,443
Total Liabilities & Net Assts		77,756,547	

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

-	12/31/2022
\$	6,732,786
\$	300
\$	(2,054,726)
\$	(268,488)
\$	(169,460)
\$	4,240,412
	\$ \$ \$

83500	Diocese of Rochester	1
GENERAL	Statement of Operations	01/24/23
MZPL2223	Case No. 19-20905	16:37:42
	September 12, 2019 - December 31, 2022	

Diocese of Rochester

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

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In re The Diocese of Rochester

Debtor

PAYMENTS TO INSIDERS AND PROFESSIONALS

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

	INSIDERS				
NAME	TYPE OF PAYMENT		MOUNT PAID RRENT MONTH	1	TOTAL PAID TO DATE
Condon, Matano, Passero, Tomasso	wages	\$	49,300.68	\$	1,304,844.50
Condon, Matano, Passero, Tomasso	allowances	\$	3,039.73	\$	109,453.50
Condon, Matano, Passero, Tomasso	business expenses	\$	568.85	\$	24,474.52
		-			*
T	OTAL PAYMENTS TO INSIDERS	3 \$	52,909.26	\$	1,438,772.52

	PR	OFESSIONALS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID CUREENT MONTH	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Pachulski Stang Ziehl & Jones LLP				\$ 1,832,351.00	\$ 485,278.88
Harris Beach PLLC	11/1/22 & 11/22/22	\$ 62,093.83	\$ 60,566.24	\$ 1,410,569.71	\$
Harris Beach PLLC - Real Estate				\$ 2,940.48	\$
Bond, Schoeneck & King	11/11/22 & 11/29/22	\$ 185,784.95	\$ 185,784.95	\$ 3,712,094.80	\$
Bond, Schoeneck & King - PSIP (1)	3/17/22 & 9/16/22	\$ 2,410.00	\$ 2,410.00	\$ 19,427.66	\$
Blank Rome LLP	10/26, 11/15 & 11/22/22	\$ 45,525.10	\$ 45,525.10	\$ 849,398.32	
Stretto				\$ 319,739.05	\$
Nixon Peabody, LLP				\$ 13,164.00	
Adams LeClair, LLP				\$ 32,545.45	\$
TSG Reporting				\$ 986.30	\$
Bonadio & Co. LLP	11/21/2022	\$ 49,000.00	\$ 49,000.00	\$ 140,200.00	\$
Media Connections				\$ 11,557.65	\$ -
Burns, Bowen, Bair	11/11/2022	\$ 59,385.20	\$ 59,389.10	\$ 573,876.95	\$ -
Berkeley Research Group				\$ 127,766.00	\$ -
The Claro Group				\$ 289,392.50	\$
Gnarus				\$ 84,725.00	\$
Van Osselear Dispute Resolution	N/A		\$ 10,290.00	\$ 73,448.27	\$
	PAYMENTS TO PROFESSIONALS	\$ 404,199.08	\$ 412,965.39	\$ 9,494,183.14	\$ 485,278.88

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

(1) Invoices paid pursuant to PSIP Order

In re The Diocese of Rochester Debtor

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

BANK RECONCILIATIONS

	Ton	pkins Checking	1	`ompkins -	Ton	pkins - CC/WC	
		#5445	Res	stricted Grant #5843		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 (ATTACH LIST)	\$	53,669.50	\$	-	\$	-	
(-) OUTSTANDING CHECKS (ATTACH LIST) :	\$	(276,818.97)	\$	-	\$	-	
OTHER <i>(ATTACH</i> EXPLANATION)	\$	-	\$	-	\$		
			11	1			
ADJUSTEÐ BANK BALANCE *	\$	6,059,238.77	\$	27,103.87	\$	501,489.80	

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

DEPOSITS IN TRANSIT	Date		Date	Amount	Date	Amount
	1/1/2023	25,539.50				
	1/1/2023	28,130.00				
CHECKS OUTSTANDING	Ck. #	Amount dia a la	Ck. #	Amount	Ck #	
See Attached	ΟΝ. #	Anothi	CK, #	Amotin	CRI	
		<u> </u> .				
	[
<u></u>						
TOTAL		-				\$ ·

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Tompkins Checking - Outstanding Checks A/C xxxxx5445

12/31/2022

Issued Date	Check Number	Рауее	Amount
2/25/2022	47843	Louis Di Nottia	\$150.00
2/25/2022	47850	Deanna Joy	\$35.00
2/25/2022	47853	Nicholette Klingensmith	\$16.00
2/25/2022	47869	Halyna Shkavritko	\$60.00
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 DiCrasto	\$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

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Tompkins Checking - Outstanding Checks A/C xxxxx5445

12/31/2022

			A 1
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	Quadient 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		Leo J Roth Corp	\$3,951.50
12/30/2022		Liberty Mutual Group	\$146.29
12/30/2022		McQuaid Jesuit Community (Mi s	\$67.25
12/30/2022		Minuteman Press	\$124.88
12/30/2022	49836	Sean Moran	\$73.63
12/30/2022		NYSEG	\$153.35
12/30/2022		Recognition Experts	\$4,294.50
12/30/2022		Carmen Rollinson	\$461.75
12/30/2022		Lucila Romero	\$526.88
12/30/2022		RBA Staffing	\$2,664.68
12/30/2022		Jorge Salgado	\$371.88
12/30/2022		St Mary Our Mother C Horsehead	\$1,255.88
12/30/2022		Annalise Stark-Hinz	\$368.29
12/30/2022		Technical Systems Group Inc	\$731.50
00,2022		<i>·</i> · · ·	

\$276,818.97

Case No. <u>19-20905</u> Reporting Period: <u>12/1/22 - 12/31/2</u>2

BANK RECONCILIATIONS

	CGA #9269	Chase #6645	Γ	Key #9944	Γ	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 (ATTACH LIST) :	\$ (310.00)	\$ -	\$	(1,781.51)	\$	(253,869.74)
OTHER <i>(ATTACH</i> EXPLANATION)	\$ 	\$ -	\$	-	\$	
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
						ļ		L
HECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount	Ck #	Amount	Ck #	Amount
	1495	\$ 310.00			7285	\$ 180.98		
					7401	\$ 11.53		<u> </u>
					7404	\$ 51.22		1
					7405	\$ 57.65		
					7406	\$ 681.12		[
					7407	\$ 180.98		
			· · · · · · · · · · · · · · · · · · ·	T	7408	\$ 493.56		
					7409	\$ 124.47		
			· · · · · · · · · · · · · · · · · · ·					
								<u> </u>
					L			
					ļ	I		
				ļ		Į		_
					I			<u> </u>
OTAL		\$ 310.00		\$-		\$ 1,781.51		\$

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12/31/2022

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



Date 12/30/22 Primary Account



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 Check	ing	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		

	est to be designed to be		
12/01 Transfer from	DDA	12,263.5	50 5,940,615.98
Acct No.			
12/01 Lockbox Deposi	t [.]	13,480.0	0 5,954,095.98
12/01 Lockbox Deposi	t	32,928.0)0 5,987,023.98
12/01 Check	49492	71.68-	5,986,952.30
Catholic C	ourier		
12/01 Check	49581	124.39-	5,986,827.91
Cintas Cor	poration		
12/01 Check	49541	400.00-	5,986,427.91
Catholic C	ourier		
12/01 Check	49586	440.00-	5,985,987,91
	ty C Webster		
-	49583	660.00-	5,985,327.91
Kathleen G	Darroch		
12/01 Check	49601	1,043.54-	5,984,284.37
	sulting LLC		
12/01 Check	49427	1,100.00-	5,983,184.37

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Commercial Analyzed Checking

5445 (Continued)

	<u>a na seta ana ana ana ana ana ana ana ana ana a</u>	<u></u>			
2/01	Check	49508	1,256,34-		5,981,928.03
12/01	Our Lady Lourde				
12/02	Transfer from DDA	is e noen		57,04	5,981,985.07
12/02	Acct No.				, ,
12/02				32,775,00	6,014,760.07
	Lockbox Deposit			35,287.00	6,050,047.07
	Lockbox Deposit			49,710.53	6,099,757,60
	Remote Deposit	40504	680.00	49,710,33	6,099,077.60
12/02	Check	49594	680.00-		0,000,000
	Notre Dame Reti		1 000 05		6,097,238,35
12/02	CLAIM FUND LBS CLI	ENT FUNDS	1,839.25-		0,097,238,33
	CCD				
12/02	Check	49511	2,093.90-		6,095,144.45
	Peace of Christ				a aat 051 D1
12/02	PAYMENT NEWPORT	TRUST CO	13,193.14-		6,081,951.31
	CCD				a aar aat 10
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.				
12/05	Lockbox Deposit			43,141.00	6,155,789.16
	Chargeback 197		100.00-		6,155,689.16
	Check	49657	429.00-		6,155,260.16
12/05	James Tauzel				
12/05	Check	49611	750.00-		6,154,510.16
12/05	Daniel J. Condo	-			
10 /05		49630	1,559.33-		6,152,950.83
12/05	Check Business Needs		1,000.00		- , , -
10.00		49524	2,093.90-		6,150,856.93
12/05	Check		2,055.50		0 , 20 , 2
	St. Joseph Chu		2,289.38-		6,148,567.55
12/05	Check	49634	2,209.30-		0,140,507.55
	Dell Marketing		2 620 05		6,145,927.60
12/05	Check	49619	2,639.95-		0,143,327.00
	Mutual of Omah				6 122 007 60
12/05	Check	49579	13,830.00-		6,132,097.60
	Cathedral Corp	oration			C 124 032 CO
	Lockbox Deposit			2,735.00	6,134,832.60
	Transfer from DDA			8,710.00	6,143,542.60
	Acct No.				
12/06	Lockbox Deposit			14,075.00	6,157,617.60
	Remote Deposit			91,163.39	6,248,780.99
	i Check	49626	24.00-		6,248,756.99
16/00	Alliance Door				
12/06		49629	90,00-		6,248,666.99
12/06	S Check		20,00		1 - · · · /
12/02	R. Richard Bri		133.00-		6,248,533.99
12/06	6 Check	49658	T22.00-		0,210,000100
	Technical Syst		777 40		6,248,260.59
12/06	5 Check	49656	273.40-		0,240,200,33
	Staples				

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					C 242 082 C2	
2/06	Check	49616	276.97-		6,247,983.62	
2 /00	Fidelity Secu	rity Lire ins	uran 584.05-		6,247,399,57	
2/06	ACH DOR		364.03-		0,247,555,57	
2/06	Check	49640	650.85-		6,246,748.72	
.2700	Impressive Ap		050.05		0,2,0,0,0,0,0	
2/06	Check	49663	655.90-		6,246,092.82	
2700	W B Mason Co				, .	
2/06	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 S	hiel			
L2/06	Check	49613	2,399.85-		6,239,592.68	
	Excellus Blue	Cross Blue S	hiel			
12/06	Check	49535	15,775.00-		6,223,817.68	
	Willet Hauser	Architechura	1 G1			
12/06	ACH DOR	-	62,930.55-		6,160,887.13	
	CCD					
	Remote Deposit			19,396.56	6,180,283.69	
12/07	Transfer from DDA		_	19,940.00	6,200,223.69	
	Acct No.					
	Lockbox Deposit			22,800.00	6,223,023.69	
	Lockbox Deposit		4.9.9. 9.9	68,032.00	6,291,055.69	
12/07	Check	49624	120.38-		6,290,935.31	
	SJ Parking LL		4.6.6 70		C 200 7CR F2	
12/07	Check	49643	166,79-		6,290,768.52	
	Liberty Mutua		200.00			
12/07	Check	49631	200.00-		6,290,568.52	
	Elaine M. Buz		200.00		6 200 268 53	
12/07	check	49618	300.00-		6,290,268.52	
	James P Musca		214 25		6 280 054 27	
12/07	Check	49653	314.25-		6,289,954.27	
1 2 /07	Jorge Salgado		385.71-		6,289,568.56	
12/07	Check LifeTime Bene	49644			0,289,900.90	
10/07		49620	523.79-		6,289,044.77	
12/07	Check Provident Lif				0,200,044.17	
12/07	Check	49648	580.00-		6,288,464.77	
12/07	Paradigm Envi				01200110111	
12/07	Check	49627	605.44-		6,287,859.33	
12/07	Beacon Buildi		50 9 f ⁻		-,,,	
12/07	Check	49592	669.00-		6,287,190.33	
12/07	Monroe Exting		000.00**			
12/07	Check	49622	983.33-		6,286,207.00	
12/07	St Mary Churc	TJULL	66,600		0,200,200,100	

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	 A state of the sta		007 00		6,285,220.00
12/07	check	49606	987.00-		6,285,220.00
	Catholic Charit				
12/07	Check	49593	1,245.00-		6,283,975.00
	Nat Black Catho		1 040 50		6 383 135 44
12/07	Check	49662	1,849.56-		6,282,125.44
	Verizon Wireles	ŝŝ			
12/08	Transfer from DDA			4,910.00	6,287,035.44
	Acct No.				
	Remote Deposit			5,421.49	6,292,456.93
	Lockbox Deposit			23,421.43	6,315,878.36
	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 Compa	ny		
12/08	Check	49636	580.00-		6,353,533.62
	Jesus Flores				
12/08	ACH DOR		674.54-		6,352,859.08
	CCD				
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 & (•		
12/08	Check	49615	64,658.98-		6,228,006.77
,	Excellus Healt		,		
12/09	Transfer from DDA			7,940.00	6,235,946.77
12/03	Acct No.			.,	-,,
12/00	Lockbox Deposit			11,536.00	6,247,482.77
	Lockbox Deposit			21,140.00	6,268,622.77
	Check	49635	29.05-	21,140.00	6,268,593.72
12/09			25.05		0,200,333.72
12/00	Democrat & Chro		33.18-		6,268,560.54
12/09	Check	49628	22,10-		0,200,500.54
12/00	Katey Bourne	10000	200 00		6,268,260.54
12/09	Check	49602	300.00-		0,200,200.54
	George Allen Ba		007.00		6 267 452 58
12/09	Check	49637	807.96-		6,267,452.58
	Frontier Commun				C 266 490 F8
12/09	Check	49664	972.00-		6,266,480.58
	wraps on wheel:				C 264 022 10
12/09	CLAIM FUND LBS CLI	ENT FUNDS	1,558.48-		6,264,922.10
	CCD				
12/09	Check	49646	41,447.99-		6,223,474.11
	Mutual of Omaha	a			
	Lockbox Deposit			6,322,00	6,229,796.11
	Lockbox Deposit			19,718.00	6,249,514.11
	Remote Deposit			23,095.46	6,272,609.57

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12/12	Jahren Con			24,140.00	6,296,749.57
12/12	Transfer from DDA Acct No.			24,140.00	0,290,749.57
12/12	Chargeback 1851		200.00-		6,296,549.57
•	Check	49568	10.00-		6,296,539.57
16/16	St. Agnes Chur		-0100		-,,
12/12	Check	49668	77.76-		6,296,461.81
	Janice Boyea				-,,
12/12	Check	49700	423.50-		6,296,038.31
	Annalise Stark				- , ,
12/12	Check	49652	579.38-		6,295,458.93
	Lucila Romero				-,,
12/12	Check	49608	837.00-		6,294,621.93
12/16		ties Livingston			· , · · · · , · · · · · · ·
12/12	Check	49681	851.50-		6,293,770.43
12/12	Cody Halterman				-,,
12/12	Check	49669	1,691.83-		6,292,078.60
	Business Needs				, ,
12/12	Check	49645	1,864.00-		6,290,214.60
	Monroe Extingu		_,		
12/12	Check	49609	9,986.00-		6,280,228.60
		ties Southern Ti			-,,
12/12	AUTOPAYELAN_FI		16,998.63-		6,263,229.97
12/12	CCD		20,000.00		-,,
12/13	Transfer from DDA			6,505.00	6,269,734.97
	Acct No.			-,	-,,
12/13	Check	49537	27.00-		6,269,707.97
22/20	Authentica				· · · · · · · · · · · · · · · · · · ·
12/13	Check	49699	80.11-		6,269,627.86
12/13	Staples				
12/13	Check	49647	83.98-		6,269,543.88
12/25	NYSEG				-,
12/13	Check	49697	94.50-		6,269,449.38
	Donald Smith				
12/13	Check	49706	130.00-		6,269,319.38
/ _J	3 Seasons Lawn				
12/13	Check	49686	209.54-		6,269,109.84
12/13		Water Authority			-,,
12/13	Check	49543	241.77-		6,268,868.07
16/10		c Supply Company			., ,
12/13	Check	49547	280.00-		6,268,588.07
12/13		Landscape Co In			_ , ,
12/12	Check	49552	350.00-		6,268,238.07
16/13	Jane E Sutter		550.00		
12/12	Check	49685	352.40-		6,267,885.67
12/13					0,201,000,01
	Check	Community (Mi s 49674	353.63		6,267,532.04

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3885-62 ¥	这叫我IP 学校的元子。在		ANALY ALCONTROLLA	RIORDER PLAN	
12/13	Check	49562	489.48-		6,267,042.56
	Roch Gas & Ele	ctric			
12/13	Check	49666	535.00-		6,266,507.56
	Authentica				
12/13	Check	49687	541.66-		6,265,965.90
	Omni Underwrit	ing Managers LL	с		
12/13	Check	49677	600.00-		6,265,365.90
	Dady Brothers I	Music			
12/13	Check	49680	890.00-		6,264,475.90
	Greater Roch Cl	namber Commerce			
12/13	Check	49623	983.33-		6,263,492.57
	st. Theodore				
12/13	Check	49655	1,040.00-		6,262,452.57
,		kwitha RC Paris	h		
12/13	Check	49561	1,160.00-		6,261,292.57
12/10		onmental Servic			
12/13	Check	49684	1,176.15-		6,260,116.42
12/13	Leo J Roth Corj		1,1.0,10		. ,
17/13	Check	49566	1,201.50-		6,258,914.92
12/13	Spring Sheet M		1,202.00		, ,
17/13	Check	49565	2,874.76-		6,256,040.16
12/13	RBA Staffing	45565	2,071170		- , ,
17/12	Check	49604	3,437.00-		6,252,603.16
12/13	Catholic Chari		5,157.00		
12/12	Check	49605	11,752.00-		6,240,851.16
12/13	Check Catholic Chari	ties of the Fin			-,-,-,-,-
10/10	Check	49651	12,560.93-		6,228,290.23
12/13	Roch Gas & Ele		12,000.00		-,
17/13	Check	49625	14,001.00-		6,214,289.23
12/13		Community Churc			
17/14	Transfer from DDA	community churc	11	4,108.00	6,218,397.23
1Z/14	Acct No.			1,100100	0,220,001.20
17/14				11,866.50	6,230,263.73
	Lockbox Deposit			57,705.52	6,287,969.25
	Remote Deposit			69,637.50	6,357,606.75
	Lockbox Deposit	40500	10 00	06,100,60	6,357,596.75
12/14	Check	49569	10.00-		0,000,000,00
	St. Benedict P		95 35		6 257 511 50
12/14	Check	49701	85.25-		6,357,511.50
	Tammy L. Sylve		152.00		C 257 257 51
12/14	Check	49553	153.99-		6,357,357.51
	Liberty Mutual				
12/14	Check	49691	171.63-		6,357,185.88
	Roch Gas & Ele				C 257 007 12
12/14	Check	49690	178.75-		6,357,007.13
	Daniel Pohoren				a 356 75 0 00
12/14	Check	49670	256.25-		6,356,750.88
	Mark Capellazz	i			

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AND MARK		ALAMPIAN ASSI'N	(GREWING BRENED AND		
12/14 WA	AGE GARN ADP WAGE	GARN	293.00-		6,356,457.88
14/14 14/14	CCD	- OART	200100		- , ,
12/14 ch		49695	579.21-		6,355,878.67
12/11 01	Sisters of St J				
12/14 Ch		49689	1,158.25-		6,354,720.42
	People Systems				
12/14 Ch		49696	1,325.00-		6,353,395.42
,	sisters of St J	oseph			
12/14 Ch		49576	1,440.00-		6,351,955.42
	zoom Video Comm	unications			
12/14 Ch		49536	1,665.39-		6,350,290.03
	Amazon Capital	Services Inc			
12/14 AD			41,021.71-		6,309,268.32
	CCD				
12/14 WA	AGE PAY ADP WAGE	PAY	104,196.47-		6,205,071.85
	CCD				
12/14 AC	CH <u>DOR</u>		253,646.20-		5,951,425.65
	CCD				
12/15 Lo	ockbox Deposit			4,467.00	5,955,892.65
12/15 Tr	ransfer from DDA			11,766.00	5,967,658.65
	Acct No.				
	ockbox Deposit			22,814.00	5,990,472.65
12/15 Ch	neck	49545	4.12-		5,990,468.53
	Frontier Commur				C 000 450 40
12/15 Ch		49546	16.05-		5,990,452.48
	Frontier Commur		07.00		F 000 365 48
12/15 Ch		49550	87.00-		5,990,365.48
	Mirza Haskovic	10701	00.25		
12/15 Ch		49704	98.25-		5,990,267.23
	Verizon wireles		101 10		5 000 146 12
12/15 Ch		49559	121.10-		5,990,146.13
	Our Lady of Pea		124 20		5 000 031 74
12/15 Ch		.49675	124.39-		5,990,021.74
10/15	Cintas Corporat		146 07		5 080 875 67
1.2/15 Cł		49558	146.07-		5,989,875.67
10/10 -	MAS Translation		150.00-		5,989,725.67
12/15 Cł		49676	130.00~		5,202,723.07
17/15 64	Donald J Curtis	,s 49542	261.56-		5,989,464.11
12/15 Cł	Charter Communi		201.00-		5,505,101.22
12/15 cł		49572	550.51-		5,988,913.60
12/13 C	The Most Holy N				
17/15 04		49574	660,00-		5,988,253.60
12/15 Cł	Time Warner Cab		000.00-		313001233100
12/15 04		49544	789.14-		5,987,464.46
12/15 Ch	Frontier Commun				
12/15 Cł		49564	910.50-		5,986,553.96
TT/T) (1	Lucila Romero	1000	270.20-		-,,

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er als Ár				一人的人们还有这个社会	
.2/15	Check	49612	1,100.00-		5,985,453.96
	ElderOne		2 442 40		F 092 240 86
L2/15	Check	49694	2,113.10-		5,983,340.86
n (4 m	Siemens Indust		2 660 40		5,980,781.38
2/15	Check	49577	2,559.48-		5,900,781.38
17/18	All Saints Par		E1 702 62		5,928,987.76
12/15	Check	49529	51,793.62-		5,520,507.70
2/16	The Apostolic DONATION DIOCESE	OF ROCHE		1,615.67	5,930,603.43
12/10	PPD PPD			1,015.07	5,550,005,00
2/16	Transfer from DDA			12,980.00	5,943,583.43
.2/10	Acct No.			12,500.00	515151565116
2/16	Lockbox Deposit			19,206.25	5,962,789.68
	Lockbox Deposit			19,800.00	5,982,589.68
	Remote Deposit			29,943.47	6,012,533.15
	Check	49678	43.50-	,	6,012,489.65
,	Frontier Commu				
2/16	Check	49538	100.00-		6,012,389.65
	Bethany House				
2/16	Check	49688	211.59-		6,012,178.06
	OA Uniforms In	с.			
2/16	ADP FEES ADP PAY	ROLL FEES	363.34-		6,011,814.72
	CCD				
12/16	Check	49705	671.82-		6,011,142.90
	Waste Manageme				
12/16	Check	49702	991.99-		6,010,150.91
	TK Elevator				C 007 700 00
12/16	CLAIM FUND LBS CLI	ENT FUNDS	2,427.91-		6,007,723,00
	CCD				C 001 211 14
12/16	Check	49693	6,411.86-		6,001,311.14
	RBA Staffing	10000	7 755 40		
12/16	Check	49682	7,755.40-		5,993,555.74
2 /1 6	Harris Beach P		12 207 56		5,980,258.18
12/16		TRUST CO	13,297.56-		3,300,230,10
2/10	CCD Lockbox Deposit	J		11,960.00	5,992,218.18
	Lockbox Deposit			16,015.00	6,008,233.18
	Transfer from DDA			22,742.00	6,030,975.18
2/19	Acct No.			22,7 (2100	
2/19	Check	49671	100.00-		6,030,875.18
		ties Livingston			
2/19	Check	49673	194.97-		6,030,680.21
	Charter Commun				
2/19	Check	49692	229,50-		6,030,450.71
, -,	Carmen Rollins				
2/19	Check	49556	306.00-		6,030,144.71
		echanical Svcs			• •

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公 代。[4]6				Company 55 5	
2/19	Check	49563	470.88-		6,029,673.83
-2715	Carmen Rollinso				
2/19	Check	49665	750.00-		6,028,923.83
	Accountability				
2/19	Check	49708	1,768.70-		6,027,155.13
.2/15	Business Needs		21,001,0		.,,
2/10	Check	49551	3,773.56-		6,023,381.57
.2/15	HR.Works Inc.	45552	5,775.50		010231302131
2/10	Check	49540	5,070.00-		6,018,311.57
.2/19	BSN Sports	40040	5,070.00		0,010,511,57
2/10		49607	17,500.00-		6,000,811.57
.2/19	Check Catholic Charit		17,500.00*		0,000,011.57
2 /20	Lockbox Deposit	ies me.		12,747.00	6,013,558.57
				13,165.00	6,026,723.57
.2/20	Transfer from DDA Acct No.			15,105.00	0,020,725.57
2 /20	Lockbox Deposit			18,860.00	6,045,583.57
				54,803.63	6,100,387.20
	Remote Deposit	49719	43.98-	14,002,00	6,100,343.22
.2/20	Check Monroe County W				0,100,343.22
2 120		49718	67.22-		6,100,276.00
.2/20	Check		07.22-		0,100,270.00
a /20	Kathleen McMaho		85.00-		6,100,191.00
.2/20	Check	49567	05.00-		0,100,191.00
7 /20	St Lawrence C F		175 00		6,100,065.11
.2/20	Check	49654	125,89-		0,100,003.11
2 (20	Patricia Selig	10500	222.20		6 000 822 72
.2/20	Check	49698	232.39-		6,099,832.72
	St Frances Xavi		222 47		6 000 600 25
12/20	Check	49638	232.47-		6,099,600.25
2 /20	Fully Engaged	40715			6 000 212 25
.2/20	Check	49715	288.00-		6,099,312.25
	Landmark Electr		1 470 10		6 007 840 10
.2/20	Check	49714	1,472.15-		6,097,840.10
	Imagenow by Mar		4 222 40		
.2/20	Check	49707	4,332.48-		6,093,507.62
	Anderson Coach		F 100 00		C 088 407 CD
.2/20	Check	49730	5,100.00-		6,088,407.62
	Ted Hosmer Inc	10740	7 202 76		6 001 004 06
12/20	Check	49716	7,382.76-		6,081,024.86
	Letter Concepts		40 700 44		
12/20	Check	49709	12,798.41-		6,068,226.45
	Cathedral Corpo	ration			
12/20	ACH DOR		35,050.84-		6,033,175.61
	CCD				
	Lockbox Deposit			22,001.00	6,055,176.61
12/21	Transfer from DDA			23,813.00	6,078,989.61
	Acct No.				
2/21	Lockbox Deposit			39,460.75	6,118,450.36

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300 B - 12 K K MA - 14		Sec. Statistic Gardental Bar	ARE MAN WAARS	VORDERA	
		87 96 (HH31*1985 12010 A+5 241-124	<u>4 19 19 20 20 20 20 20 20 20 20 20 20 20 20 20 </u>	中國人物語和前國民族主义	
12/21 Che		49713	62.19-		6,118,388.17
,	Mirza Haskovic				
12/21 Che	ck	49720	216.13-		6,118,172.04
	Sean Moran				C 11C 01E 70
12/21 Che			1,256.34-		6,116,915.70
	St Mary Our Moth	her C Horsehead	1 740 00		6,115,175.70
12/21 Che			1,740.00-		0,119,179.70
12/21 Cha	Paradigm Enviror		8,000.00-		6,107,175.70
12/21 Che	United States Po		0,000.00		
12/22 Tra	insfer CH			6,963.81	6,114,139.51
	CH TMID:			,	
12/22 Loc	kbox Deposit				6,124,056.51
	insfer from DDA			16,910.00	6,140,966.51
	Acct No.				
12/22 Loc	kbox Deposit				6,163,893.51
12/22 Rem	note Deposit				6,227,009.32
12/22 Che		49717	166.79-		6,226,842.53
	Liberty Mutual (C 225 012 56
12/22 Che		49725	929.97-		6,225,912.56
	Roch Gas & Elect		1 740 50		6,224,162.97
12/22 Che		49726	1,749.59-		0,224,102.57
12 (22)	Siemens Industry	/ Inc		3,115.00	6,227,277.97
	kbox Deposit kbox Deposit				6,237,684.97
	ansfer from DDA				6,249,584.97
12/25 110	Acct No.			22,000100	-,
12/23 Che	-	49788	178.76-		6,249,406.21
	Lisa M. Passero				
12/23 Che		49771	405.75-		6,249,000.46
	David J. Kilpat	rick			
12/23 Che	eck	49507	837.56-		6,248,162.90
	Our Lady of Pea	ce			
12/23 Che		49733	1,462.58-		6,246,700.32
	Time Warner Cab	le LLC			C 24F 111 22
12/23 ACH			1,589.00-		6,245,111.32
	CCD		1 645 50		6,243,465.74
12/23 Che		49737	1,645.58-		0,243,403.74
12/22 614	Business Needs		2,242.20-		6,241,223.54
12/23 CLA	AIM FUND LBS CLIER	NI FUNDS	2,242.20-		0,1,11,12,13,
12/23 Che		49722	2,796.65-		6,238,426.89
	Nativity of Ble		_,		· · ·
12/23 Che	•	49778	3,029.64-		6,235,397.25
	Scott Mosman				
12/23 Che		49683	4,936.00-		6,230,461.25
	Keidel's Inc				
12/27 Loc	ckbox Deposit			12,230.00	6,242,691.25

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		物理理学校自己的主义。	<u> 영화</u> 등 문제 영화 등		2. 公律的推動於電影的影響。
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
	Check	49573	25.00-		6,396,765.79
	The Parish of T	he Holy Family	/		
12/27	Check	49776	181.53-		6,396,584.26
	Kathleen McMaho	n			
12/27	Check	49799	340.00-		6,396,244.26
	LaJason Singlet	ary			
12/27	Check	49721	481.00-		6,395,763.26
	Nat Elevator Ir	spection 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 Churc	:h			
	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 Commun	ications Corp			
12/28	Check	49712	16.04-		6,393,716.04
	Frontier Commun	ications Corp			
12/28	Check	49731	35.00-		6,393,681.04
	The Apostolic N	lunciature			
12/28	Check	49732	35.00-		6,393,646.04
	The Apostolic N	lunciature			
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	1			
12/28	Check	49728	168.00-		6,393,194.04
	St Charles Born	omeo 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 Rampul				

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	Rocher Hillsey and Line	的情况影响	in the stant Cold States			
		40770	366.00-		6,391,785.04	
12/28		49779	366.00-		0,391,785.04	
	Marc Munoz	10001	(12.00		6,391,373.04	
12/28		49801	412.00-		0,391,373.04	
	Norman J Smith				6 200 821 04	
12/28		49796	552.00-		6,390,821.04	
	Joel Rudnick				C 222 CEF 70	
12/28	Check	49729	1,165.25-		6,389,655.79	
	St Mark Church	ו				
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 A	PLLC				
12/28	Check	49724	2,501.00-		6,382,945.06	
,	Peace of Chris	st Roman Ca	tholic			
12/28		49727	2,903.41-		6,380,041.65	
,	St Catherine o	of Siena				
12/28		49751	3,591.00-		6,376,450.65	
,	Employee Netwo	ork Inc				
12/28		49798	5,736.43-		6,370,714.22	
, _ ,	RBA Staffing		·			
12/28		49789	11,950.00-		6,358,764.22	
	Peace of Chris					
12/28		49802	14,670.00-		6,344,094.22	
12/10	St Lawrence C					
12/28	ADP Tax ADP Tax		41,666.87-		6,302,427.35	
12/20			,			
12/28	WAGE PAY ADP WAG	E PAY	104,969.94-		6,197,457.41	
12/20	CCD					
12/29	Transfer from DDA	-		16,575.00	6,214,032.41	
1.2/25	Acct No.			,	, .	
12/20	Lockbox Deposit			18,292.00	6,232,324.41	
	Lockbox Deposit			22,850.00	6,255,174.41	
12/29		49736	40.00-	22,000100	6,255,134.41	
12/29	Michael Bonan:		10100		-,,	
10/20		49774	84.00-		6,255,050.41	
12/29			04.00-		012551050112	
17/20	Leonard Licata		124,00-		6,254,926.41	
12/29		49757	124,00-		0,201,020112	
17/20	Brian Haley	40775	126.00-		6,254,800.41	
12/29		49775	120.00-		0,294,000112	
	Sean Mack	40750	174 00		6,254,626.41	
12/29		49753	174.00-		0,204,020,41	
	Thomas Formar		174 00		6,254,452.41	
12/29		49754	174.00-		$O_{1}Z$ O_{1} T JZ T T	
	Patrick J Fra		103 00		6 254 260 41	
12/29		49763	192.00-		6,254,260.41	
	Jack L PHD Ho				6 354 D66 41	
12/29		49783	194.00-		6,254,066.41	
	Daniel C. O'Ce	onnell				

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(1, 2)	自己自己自己的问题。			· · · · · · · · · · · · · · · · · · ·		
2/29	Check	49819	248.00-		6,253,818.41	
	Joseph Viele					
2/29	Check	49782	298.00-		6,253,520.41	
	Timothy Notter					
12/29	Check	49747	652.00-		6,252,868.41	
	Steve Davis					
L2/29	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 Pa	arish				
12/29	Check	49818	54,682.90-		6,178,120.40	
	USCCB					
12/30	Deposit			1,566.00	6,179,686.40	
	Remote Deposit			3,342.00	6,183,028.40	
	Lockbox Deposit			4,865.00	6,187,893.40	
12/30	Lockbox Deposit			18,490.00	6,206,383.40	
	Transfer from DDA			22,241.00	6,228,624.40	
•	Acct No.					
12/30	Remote Deposit			40,512.60	6,269,137.00	
	Remote Deposit			42,005.80	6,311,142.80	
•	Check	49746	44.72-		6,311,098.08	
•	Cooper Electri	c Supply Com	ipany			
12/30	check	49759	422.00-		6,310,676.08	
,	Michael Harris					
12/30	CLAIM FUND LBS CLI		1,222.21-		6,309,453.87	
10,50	CCD					
12/30	Check	49795	1,342.13-		6,308,111.74	
1., 50	Roch Gas & Ele		,			
12/30	Check	49787	1,884.37-		6,306,227.37	
, 50	Our Lady Queen					
12/30	Check	49756	4,740.00-		6,301,487.37	
, 50	Jonathan Gurss					
12/30	Check	49735	5,760.42-		6,295,726.95	
-2,50	ADP					
1 2 / 2 0		TRUST CO	13,338,71-		6,282,388,24	

					科教室生
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

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		A STATISTICS REPORTED	STANCE FOR THE SECTION OF THE SECTIO	
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
12/13	49576*	1,440.00 12/06	49641	1,289.57
12/14	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
	49583*	660.00 12/12	49645	1,864.00
12/01	49586*	440.00 12/09	49645	41,447.99
12/01	49592*	669.00 12/13	49647	83.98
12/07 12/07	49593	1,245.00 12/07	49648	580.00
	49594	680.00 12/29	49649	967.70
12/02	49594 49601*	1,043.54 12/29	49650	3,193.41
12/01			49651	12,560.93
12/09	49602 49603	300.00 12/13 49,000.00 12/12	49652	579.38

* Denotes missing check numbers

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			1. 1. 1. 1. 1. 1.	1993 (A. 1997) A. 1997 A. 1997 A.	
10 10 11	11.117月1日1月1日	经总统管理权 计正确问题		A Calendaria	
12/07	49653	314.25	12/16	49705	671,82
12/20	49654	125.89		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		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		49737	1,645.58
12/14	49689	1,158.25		49744*	84.00
12/14	49690	178.75		49746*	44.72
12/14	49691	171.63		49747	652.00
12/19	49692	229.50		49751*	3,591.00
12/16	49693	6,411,86		49753*	174.00
12/15	49694	2,113.10		49754	174.00
12/13	49695	579.21		49755	884.00
12/14	49696	1,325.00		49756	4,740.00
12/13	49697		12/29	49757	124.00
12/19	49698	232.39		49758	2,172.40
12/13	49699		12/30	49759	422.00
12/13	49700	423.50		49763*	192.00
12/12	49701		12/28	49766*	2,037.33
12/14	49702	991.99		49768*	198.00
12/10	49702	8,000.00		49771*	405.75
12/15	49704		12/28	49772	116.00

* Denotes missing check numbers

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Commercial Analyzed Checking

5445 (Continued)

		(1) 新闻者 国合性的考虑指述	生的。法治通過机器组织的	的目标。但是我们的问题,我们就是是我们的问题。
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

· 《注意》的注意。		an a	TATIS // SAID MODE SURVEYORM	Vision Network	的推荐的提出和特殊的结构的法律并不是
and the second				网络福兰湾	
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	•	5,951,425.65	12/23	6,230,461.25
12/06	6,160,887.13	•	5,928,987,76	12/27	6,380,811.26
12/07	6.282.125.44		5,980,258.18	12/28	6,197,457.41
12/08	6,228,006.77	•	6,000,811.57		6,178,120.40
12/09	6,223,474,11		6,033,175.61	-	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



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 Account Number	34,066.06	Number of Enclosures Statement Dates 12/01/22 thru Days in the statement period	0 12/31/22 31
Beginning Balance Deposits/Credits 1 Checks/Debits	.00 6,963.81	Average Current	31,819.66 31,819.66
Service Charge Interest Paid	.00 1.62	Interest Earned Annual Percentage Yield Earned	
Ending Balance	27,103.87	2022 Interest Paid	45.43

	A BANKIN OF WEATHER SHEET	(d) 4355 (c) 4 4 5 (c)	
		ang an tan tan tan tan tan tan tan tan tan	
12/22 Transfer CH x5843 to	6,963.81-		27,102.25
12/31 Interest Deposit		1.62	27,103.87

网络中华 网络中华		art March & Drand Science and the	
Concernance Condenses			
12/01	34,066.06 12/22	27,102.25 12/31	27,103.87

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Diocese of Rochester CC/WC Collateral Debtor in Possession 1150 Buffalo Rd Rochester NY 14624

	• ' II			
10				

CHECKING ACCOUNTS

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

Business MMA Account Number Beginning Balance Deposits/Credits Checks/Debits Service Charge Interest Paid	6122 501,468.50 .00 .00 .00 21.30	Average Current501,468.50Average Collected501,468.50Interest Earned21.30Annual Percentage Yield Earned0.05%
Ending Balance	501,489.80	2022 Interest Paid 250.69

ACTIVITY IN DA	nis onderward and	in conservation in the second second second
	了。这些话题的特别来的问题。 [1]	
12/31 Interest Deposit	21.30	501,489.80

	DATLY BALANCE		
	的情報。自然想得,这些主义是		
12/01 501,468.50	12/31 501	,489.80	

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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 Account Number9250Beginning Balance.0030 Deposits/Credits326,234.9122 Checks/Debits326,234.91Service Charge.00Interest Paid.00Ending Balance.00	Number of Enclosures 0 Statement Dates 12/01/22 thru 12/31/22 Days in the statement period 31 Average Current .00 Average Collected .00
---	---

12/01 MERCH DEP MERCHANT SERVICE		12,263.50	12,263.50	
CCD L2/01 Transfer to DDA	12,263.50-		.00	
ACCT NO. 12/02 MERCH DE <u>P MERCHANT</u> SERVICE		7,430.00	7,430.00	
CCD	57.04-		7,372.96	
Acct No.			.00	
12/02 MERCH FEE MERCHANT SERVICE CCD	7,372.96-			
12/05 MERCH DEP MERCHANT SERVICE		1,920.00	1,920.00	
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	17,567.00-		.00	
Acct No.				

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Date 12/30/22 Primary Account



Commercial Analyzed Checking

9250 (Continued)

n an	CALLS AN OCTOMEST	Step Grender A.	着"这些非常是主要的DEFA新闻》。""这些别的	
12/06 MERCH DEP MERCHANT SERVICE		8,710.00	8,710.00	
CCD	0 710 00		.00	
12/06 Transfer to DDA	8,710.00-			
Acct No. 12/07 MERCH DE <u>P MERCHANT</u> SERVICE	-	19,940,00	19,940.00	
CCD				
12/07 Transfer to DDA	19,940.00-		.00	
Acct No.		,		
12/08 MERCH DEP MERCHANT SERVICE		4,910.00	4,910.00	
CCD	4 010 00		.00	
12/08 Transfer to DDA	4,910,00-		.00	
Acct No.	I	7,940.00	7,940.00	
12/09 MERCH DEP MERCHANT SERVICE		.,	,	
12/09 Transfer to DDA	7,940.00-		.00	
Acct No.			0.000.00	
12/12 MERCH DEP MERCHANT SERVICE		3,620.00	3,620.00	
CCD		0 410 00	12,050.00	
12/12 MERCH DEP MERCHANT SERVICE		8,430.00	12,050.00	
		12,090.00	24,140.00	
12/12 MERCH DEP MERCHANT SERVICE		12,000.00		
CCD 12/12 Transfer to DDA	24,140.00-		.00	
Acct No.		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
12/13 MERCH DEP MERCHANT SERVICE	-	6,505.00	6,505.00	
CCD				
12/13 Transfer to DDA	6,505.00-		.00	
Acct No.		4 100 00	4 109 00	
12/14 MERCH DEP MERCHANT SERVICE		4,108.00	4,108.00	
CCD	4 100 00		.00	
12/14 Transfer to DDA	4,108.00-		.00	
ACCT NO.		11,766.00	11,766.00	
12/15 MERCH DEP MERCHANT SERVICE				
12/15 Transfer to DDA	11,766.00-		.00	
Acct No.		· ·		
12/16 MERCH DEP MERCHANT SERVICE	_	12,980.00	12,980.00	
CCD	40.000.00		.00	
12/16 Transfer to DDA	12,980.00-		.00	
Acct No.		3,515.00	3,515.00	
12/19 MERCH DEP MERCHANT SERVICE		2,312,00	5,510,00	
		7,530.00	11,045.00	
12/19 MERCH DEP MERCHANT SERVICE		1,000100		
12/19 MERCH DEP MERCHANT SERVICE		11,697.00	22,742.00	
CCD		•		
12/19 Transfer to DDA	22,742.00-		.00	
Acct No.				

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Commercial Analyzed Checking

9250 (Continued)

		What have been a second	
12/20 MERCH DEP MERCHANT SER	VICE	13,165.00	13,165.00
CCD	12 165 00		.00
12/20 Transfer to DDA	13,165.00-		.00
Acct No. 12/21 MERCH DEP MERCHANT SER	VICE	23,813.00	23,813.00
CCD		- ,	
12/21 Transfer to DDA	23,813.00-		.00
Acct No.		16 010 00	16,910.00
12/22 MERCH DEP MERCHANT SER	VICE	16,910.00	10,910.00
CCD 12/22 Transfer to DDA	16,910.00-		.00
Acct No.			
12/23 MERCH DEP MERCHANT SER	VICE	11,900.00	11,900.00
CCD	11 000 00		.00
12/23 Transfer to DDA	11,900.00-		.00
Acct No. 12/27 MERCH DEP MERCHANT SER	VTCF	3,271.00	3,271.00
CCD			
12/27 MERCH DEP MERCHANT SER	VICE	7,845.00	11,116.00
CCD		12 (20 00	22 726 00
12/27 MERCH DEP MERCHANT SER	VICE	12,620.00	23,736.00
CCD 12/27 MERCH DEP MERCHANT SEF	VICE	24,548.41	48,284.41
CCD	VICE .	,	
12/27 Transfer to DDA	48,284.41-		.00
Acct No.		10 345 00	12,345.00
12/28 MERCH DEP MERCHANT SER	VICE	12,345.00	12, 545.00
CCD 12/28 Transfer to DDA	12,345.00-		.00
Acct No.			
12/29 MERCH DEP MERCHANT SEF	VICE	16,575.00	16,575.00
CCD	10 575 00		.00
12/29 Transfer to DDA	16,575.00-		.00
Acct No. 12/30 MERCH DEP MERCHANT SEA	VTCF	22,241.00	22,241.00
	λ. Ψ	,	·
12/30 Transfer to DDA	22,241.00-		.00
Acct No.		· · · · · · · · · · · · · · · · · · ·	

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12/01	.00	12/08	.00	12/15	.00
12/02		12/09	.00	12/16	.00
L2/05		12/12	.00	12/19	.00
12/06	.00	12/13	.00	12/20	.00
12/07		12/14	.00	12/21	.00

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

CHECKING ACCOUNTS

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

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

Commercial Analyzed Checking Account Number Beginning Balance 1 Deposits/Credits Checks/Debits Service Charge Interest Paid Ending Palance	9269 310.00 5,686.19 .00 .00 .00 5,996.19	Number of Enclosures Statement Dates 12/01/22 thru Days in the statement period Average Current Average Collected	0 12/31/22 31 1,043.70 1,043.70
Ending Balance	5,990.19		

	国际联盟管理部的 普通用 机花 多一次 化	1.5.1044年,12月1日,13月1日,13月1日 1月1日 — 1月1日,1月1日,1月1日,1月1日,1月1日,1月1日,1月1日,1月1日
12/28 TRANSFERS TFA	5,686.19	5,996.19

		新开发展的时间,而且是自己的考虑是一个。 ————————————————————————————————————	[4] 上京電話》(10) 前任 約30%的4304前年
	三、 当时间 一 个 用 学校 1 一 一 一		
12/01	310.00 12/28	5,996.19	

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December 01, 2022 through December 30, 2022 Account Number: 6645

CUSTOMER SERVICE INFORMATION

Web site: Service Center: Para Espanol: International Calls:

www.Chase.com 1-877-425-8100 1-888-622-4273 1-713-262-1679



00048503 DRE 802 219 00523 NNNNNNNNNN 1 00000000 D2 0000 WALDORF SERVICING, LLC 24 W CARVER ST HUNTINGTON NY 11743-3309

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

Beginning Balance	INSTANCES	AMOUNT \$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.

Page 1 of 4



December 01, 2022 through December 30, 2022 Account Number: 6645

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION				AMOUNT
12/06	Orig CO Name:Dor Sec:CCD Trace# Name:Waldorf Servicing LLC Xfer Trn:	Oria ID: Eed:	Ind ID:	CO Entry Descr:ACH Ind ACH	\$62,930.55
12/14	Orig CO Name:Dor Sec:CCD Trace# Name:Waldorf Servicing LLC Xfer Trn:	Oria ID: Eed:	Desc Date: Ind ID:	CO Entry Descr:ACH Ind ACH	253,646.20
12/20	Orig CO Name:Dor Sec:CCD Trace# Name:Waldorf Servicing LLC Xfer Trn:	Oria ID: Eed:	Desc Date: Ind ID:	CO Entry Descr:ACH Ind ACH	35,050.84
Total De	posits 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 E	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
Olher Service Charges	\$0.00
Total Service Charges	\$0.00

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

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

Key Business Reward Checking		
	Beginning balance 11-30-22 3 Additions <u>5 Subtractions</u> Ending balance 12-31-22	\$748.54 +2,847.59 -1,814.62 \$1,781.51

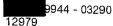
Additions

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

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



675906.4-26002.1

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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 Account Number Beginning Balance 5 Deposits/Credits 3 Checks/Debits Service Charge Interest Paid	7750 303,552.94 95,817.32 6,257.49 .00 24.09	inerage entreme	3 12/31/22 31 4,557.06 0,920.79 24.09 0.08%
Interest Paid Ending Balance		Annual Percentage Yield Earned 2022 Interest Paid	85.37

A STATE OF A	Color Color		1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994	
12/07 Remote Deposit	<u>i te di ante a finala e e ta</u>		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
12/22 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	5020	,,,,,,,	17,201,92	393,112.77
12/31 Interest Deposit			24.09	393,136.86

	1. 目的時期期	the second s	\$	1. 化建筑管理管理 法 消除者的 经修订证
12/27	5022	5,732.37 12/28	5026*	500.00
12/22	5023	25.12		

* Denotes missing check numbers

Printed 12/30/2022

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