

FBST

COMMUNIS

ACCOUNT NAME: CC-FOOD BANK ENDOWMENT

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 04/01/2022 TO 04/30/2022

	ALESCO	TOTAL
BEGINNING BALANCE	111,017.73	111,017.73
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	41.14	41.14
FEES	(27.75)	(27.75)
REALIZED GAINS (LOSSES)	15.01	15.01
UNREALIZED GAINS (LOSSES)	(6,895.78)	(6,895.78)
ENDING BALANCE	104,150.35	104,150.35

CATHOLIC CHARITIES

215 E. CHURCH STREET
ELMIRA

NY 14901

REPORT PRODUCED BY:



BNY MELLON

Questions on your statement?

Contact Mary Ziarniak at 328.3228x1263, 1.800.388.1711x1263 or mary.ziarniak@dor.org

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COMMUNIS

ACCOUNT NAME: CC-FOOD BANK - SOUTHERN TIER

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 04/01/2022 TO 04/30/2022

	ALESCO	TOTAL
BEGINNING BALANCE	3,132,531.27	3,132,531.27
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	1,160.84	1,160.84
FEES	(783.13)	(783.13)
REALIZED GAINS (LOSSES)	423.59	423.59
UNREALIZED GAINS (LOSSES)	(194,574.82)	(194,574.82)
ENDING BALANCE	2,938,757.75	2,938,757.75

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