

FBST

COMMUNIS

ACCOUNT NAME: CC-FOOD BANK ENDOWMENT

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 02/01/2022 TO 02/28/2022

	ALESCO	TOTAL
BEGINNING BALANCE	112,187.21	112,187.21
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	37.07	37.07
FEES	(28.05)	(28.05)
REALIZED GAINS (LOSSES)	1,644.55	1,644.55
UNREALIZED GAINS (LOSSES)	(3,517.25)	(3,517.25)
ENDING BALANCE	110,323.53	110,323.53

REPORT PRODUCED BY:

CATHOLIC CHARITIES

215 E. CHURCH STREET
ELMIRA

NY 14901



BNY MELLON

Questions on your statement?

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

COMMUNIS

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ACCOUNT NAME: CC-FOOD BANK - SOUTHERN TIER

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 02/01/2022 TO 02/28/2022

	ALESCO	TOTAL
BEGINNING BALANCE	3,165,529.75	3,165,529.75
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	1,045.94	1,045.94
FEES	(791.38)	(791.38)
REALIZED GAINS (LOSSES)	46,403.47	46,403.47
UNREALIZED GAINS (LOSSES)	(99,244.37)	(99,244.37)
ENDING BALANCE	3,112,943.41	3,112,943.41

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