


COMMUNIS

ACCOUNT NAME : CC-FOOD BANK ENDOWMENT

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 11/01/2021 TO 11/30/2021

	ALESCO	TOTAL
BEGINNING BALANCE	114,899.19 ✓	114,899.19
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	36.79	36.79
FEES	(28.72)	(28.72)
REALIZED GAINS (LOSSES)	26.57	26.57
UNREALIZED GAINS (LOSSES)	(1,928.11)	(1,928.11)
ENDING BALANCE	113,005.72	113,005.72

REPORT PRODUCED BY:


BNY MELLON

CATHOLIC CHARITIES
215 E. CHURCH STREET
ELMIRA
NY 14901

Questions on your statement?

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


COMMUNIS

ACCOUNT NAME: CC-FOOD BANK - SOUTHERN TIER

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 11/01/2021 TO 11/30/2021

	ALESCO	TOTAL
BEGINNING BALANCE	3,242,052.23 ✓	3,242,052.23
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	1,037.97	1,037.97
FEES	(810.51)	(810.51)
REALIZED GAINS (LOSSES)	749.77	749.77
UNREALIZED GAINS (LOSSES)	(54,404.41)	(54,404.41)
ENDING BALANCE	3,188,625.05	3,188,625.05

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