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
BEG.	INNING BALANCE		111,017.73			== == ================================	,017.73
I	DEPOSIT		0.00				0.00
V	WITHDRAWAL		0.00		ai ii		0.00
	TRANSFER		0.00				0.00
- -	INCOME		41.14				41.14
I	FEES		(27.75)				(27.75)
I	REALIZED GAINS (LO	OSSES)	15.01				15.01
Ţ	UNREALIZED GAINS	(LOSSES)	(6,895.78)			(6	,895.78)
END]	ING BALANCE		104,150.35		.	104	,150.35

CATHOLIC CHARITIES

215 E. CHURCH STREET

ELMIRA

NY 14901



REPORT PRODUCED BY:

Questions on your statement?

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

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	organisation of the residence of the second	TOTAL
BEGINNING BALANCE	3,132,531.27		3,132,531.27
DEPOSIT	0.00	ante transcription of the control of the first section of the control of the cont	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

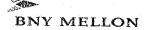
REPORT PRODUCED BY:

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@dor.org