

COMMUNIS

FBST

ACCOUNT NAME: CC-FOOD BANK ENDOWMENT

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 06/01/2022 TO 06/30/2022

	ALESCO	TOTAL
BEGINNING BALANCE	104,834.98	104,834.98
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	717.64	717.64
FEES	0.00	0.00
REALIZED GAINS (LOSSES)	(23.23)	(23.23)
UNREALIZED GAINS (LOSSES)	(7,336.81)	(7,336.81)

ENDING BALANCE 98,192.58

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@cor.org

COMMUNIS

FBST

ACCOUNT NAME: CC-FOOD BANK - SOUTHERN TIER

COMMUNIS FUND OF THE DIOCESE OF ROCHESTER
SUMMARY FROM 06/01/2022 TO 06/30/2022

	ALESCO	TOTAL
BEGINNING BALANCE	2,958,075.65	2,958,075.65
DEPOSIT	0.00	0.00
WITHDRAWAL	0.00	0.00
TRANSFER	0.00	0.00
INCOME	20,249.24	20,249.24
FEES	0.00	0.00
REALIZED GAINS (LOSSES)	(655.35)	(655.35)
UNREALIZED GAINS (LOSSES)	(207,019.19)	(207,019.19)
ENDING BALANCE	2,770,650.35	2,770,650.35

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