

DEBTOR: The Diocese of St. Cloud

MONTHLY OPERATING REPORT  
CHAPTER 11

CASE NUMBER: 20-60337

Form 2-A  
COVER SHEET

For Period Ending June 30, 2020

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

**THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

**I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.**

Executed on: 7/27/20

Print Name: Joseph Spanio

Signature: 

Title: Finance Officer

DEBTOR: The Diocese of St. Cloud CASE NO: 20-60337

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 6/16/2020 to 6/30/2020

**CASH FLOW SUMMARY**

	Current Period <u>Unrestricted</u>	Current Period <u>Restricted</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>	\$ <u>173232.41</u>	<u>224837.65</u> (1)	\$ <u>0</u> (1)
<b>2. Cash Receipts</b>			
Operations	127698.67	0	0
Sale of Assets	0	0	0
Loans/advances	0	0	0
Other - Annual Appeal	0	74172.58	0
<b>Total Cash Receipts</b>	\$ <u>127698.67</u>	\$ <u>74172.58</u>	\$ <u>0</u>
<b>3. Cash Disbursements</b>			
Operations	63505.39	0	0
Debt Service/Secured loan payment	0	0	0
Professional fees/U.S. Trustee fees	0	0	0
Other - Annual Appeal Distributions	0.00	205040.00	0
<b>Total Cash Disbursements</b>	\$ <u>63505.39</u> (3)	<u>205040.00</u> (4)	\$ <u>0</u>
<b>4. Net Cash Flow (Total Cash Receipts less     Total Cash Disbursements)</b>	<u>64193.28</u>	<u>-130867.42</u>	<u>0</u>
<b>5 Ending Cash Balance (to Form 2-C)</b>	\$ <u>237425.69</u>	\$ <u>93970.23</u> (2)	\$ <u>0</u> (2)

**CASH BALANCE SUMMARY**

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash		\$ 0
DIP Operating Account	<u>Chancery Checking - US Bank 3014</u>	237425.69
DIP State Tax Account		0
DIP Payroll Account		0
Other Operating Account - <b>Restricted</b>	<u>Annual Appeal Checking - US Bank 1561</u>	93970.23
Other Interest-bearing Account		0
<b>TOTAL (must agree with Ending Cash Balance above)</b>		\$ <u>331395.92</u> (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.*

*Current month beginning cash balance should equal the previous month's ending balance.*

(2) *All cash balances should be the same.*

(3) *Does not include disbursement of restricted funds identified in note (4).*

(4) *These restricted funds were transferred to the Chancery Checking account immediately prior to disbursement for donor-purposes*

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 6/16/2020 to 6/30/2020

**CASH RECEIPTS DETAIL**

*(attach additional sheets as necessary)*

**Account No:**

**3014**

Date	Payer	Description	Amount
6/16/2020	David Cavallaro	TV Mass Contribution	\$ 96.80
6/16/2020	Stephen Pawleski	TV Mass Contribution	96.80
6/16/2020	Gary Scharber	TV Mass Contribution	57.90
6/17/2020	Hagerdorn	Annulment Contribution	500
6/17/2020	Health Partners	Natural Family Planning Insurance	90
6/17/2020	Health Partners	Natural Family Planning Insurance	77.26
6/17/2020	Health Partners	Natural Family Planning Insurance	90
6/17/2020	Medica	Natural Family Planning Insurance	150
6/17/2020	Christ Church Newman Center	Telephone Service Reimbursement	100
6/17/2020	Fully Engaged	Retirement Reimbursement through June	149.78
6/17/2020	Catholic Foundation	Retirement Reimbursement through June	456.83
6/17/2020	St. Therese Church Vineland	4th Q Assessment Payment	424
6/17/2020	Holy Cross Church Onamia	4th Q Assessment Payment	2120
6/17/2020	St. Paul Sauk Centre	Binations Stipend	20
6/17/2020	NCEA Conference	Conference Refund for Catholic Educatic	235
6/17/2020	Church of St. Agnes Roscoe	4th Q Assessment Payment	1115
6/17/2020	St. Louis Church Paynesville	4th Q Assessment Payment	10576
6/17/2020	St. Margaret Church Lake Henry	4th Q Assessment Payment	2025
6/17/2020	Centracare	Spiritual Care Stipend for Fr. Eberhard S	50
6/17/2020	Church Mutual	COVID-19 Dividend	35.95
6/17/2020	Church of St. Mary Milaca	4th Q Assessment Payment	1502
6/17/2020	St. Mary Church Melrose	Emmaus Institute Payment	600
6/22/2020	Mother of Mercy Foundation	Central Minnesota Catholic Ad Payment	361.5
6/22/2020	Catholic Mutual	Insurance Refund	9755
6/22/2020	St. Marcus Clear Lake	4th Q Assessment Payment	7680
6/22/2020	Centracare	Spiritual Care Stipend for Fr. Eberhard S	100
6/22/2020	Sacred Heart Wahkon	4th Q Assessment Payment	2528
6/22/2020	St. Edward Henning	4th Q Assessment Payment	3305
6/22/2020	St. John Nepomuk Lastrup	4th Q Assessment Payment	2212
6/22/2020	Mary of the Visitation Big Lake	4th Q Assessment Payment	10000
6/22/2020	Catholic Foundation	Insurance Reimbursement through June	254.17
6/22/2020	Fully Engaged	Insurance Reimbursement through June	133.68
6/22/2020	Speltz House	Maintenance and other expense reimbur	958.83
6/22/2020	Catholic Foundation	June Rent and Service fees	950
6/22/2020	Knights of Columbus #3663	Central Minnesota Catholic Subscription	25
6/22/2020	Streit Farms	Central Minnesota Catholic Subscription	25
6/22/2020	Mission Office	Central Minnesota Catholic Subscription	60
6/29/2020	Tessa Voss	Marriage Course registration	169.74
6/30/2020	St. Mary Upsala	Binations Stipend	10
6/30/2020	Catholic Mutual	Insurance Refund	300
6/30/2020	St. Mary Chokio	4th Q Assessment Payment	2331
6/30/2020	Quadient Leasing	Lease overpayment refund	1365.93

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 6/16/2020 to 6/30/2020

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
6/23/2020	41690	RENGEL PRINTING COMPANY	Annual Appeal Mailing	\$ 1262.7 *
6/25/2020	N/A	PAYROLL DISBURSEMENTS	Payroll, Payroll Tax, H.S.A, and other fees for 6/16-6/20	30824.06 *
6/26/2020	41692	BRITTANY PRIGGE	Employee Appreciation	25
6/26/2020	41693	FDLC	Membership Dues	688 *
6/26/2020	41694	FR JOSEPH HERZING	Employee Appreciation	25
6/26/2020	41695	ST MARY OF MT CARMEL L PR	Catholic Education Ministry Scholarship	225 *
6/26/2020	41696	ST MARY OF MT CARMEL L PR	Catholic Education Ministry Scholarship	225 *
6/26/2020	41697	MONICA RUDOLPH	Marriage Course Refund	175 *
6/26/2020	41698	SHEILA REINEKE	Employee Appreciation	25
6/26/2020	41699	RESOURCE TRAINING AND SOLUTION	Training Materials for Catholic Schools	700 *
6/26/2020	41700	RESOURCE TRAINING AND SOLUTION	Training Materials for Catholic Schools	9087 *
6/26/2020	41701	SELECTION.COM	Background Checks	19
6/26/2020	41702	SPECTRUM	Internet Services	144.98 *
6/26/2020	41703	SPECTRUM	Internet Services	56.24 *
6/26/2020	41704	ST JOHN'S SCHOOL OF THEOLOGY	Tuition Payment	1690 *
6/26/2020	41705	ST MARY'S UNIVERSITY	Catholic Education Ministry Scholarship	1620 *
6/29/2020	41706	CYRIL ALLEY	Lay Pension Disbursement	154.98
6/29/2020	41707	BEATRICE M IMHOLTE	Lay Pension Disbursement	66.45
6/29/2020	41708	FAYE BOSER	Lay Pension Disbursement	100.43
6/29/2020	41709	CATHEDRAL HIGH SCHOOL	Monthly Payroll Reimbursement for Chaplain	2490 *
6/29/2020	41710	CHARLOTTE HIRDLER	Lay Pension Disbursement	57.75
6/29/2020	41711	CHRIST CHURCH NEWMAN	Monthly Ministry Assistance	1666.5 *
6/29/2020	41712	DORIS LUTZKE	Lay Pension Disbursement	185.02
6/29/2020	41713	ARTHUR J DOUVIER	Lay Pension Disbursement	151.84
6/29/2020	41714	JULAINIE PREVOST	Lay Pension Disbursement	33.88
6/29/2020	41715	RICHARD F KLAPHAKE	Lay Pension Disbursement	208
6/29/2020	41716	HELEN R KVARNLOV	Lay Pension Disbursement	113.75
6/29/2020	41717	LAURA SEELEN	Lay Pension Disbursement	48.6
6/29/2020	41718	LEONE M LENGAS	Lay Pension Disbursement	185.44
6/29/2020	41719	LEONA LENTSCH	Lay Pension Disbursement	222.78
6/29/2020	41720	MARGARET M MOLUS	Lay Pension Disbursement	39
6/29/2020	41721	NEWMAN CENTER,MORRIS	Monthly Ministry Assistance	6250 *
6/29/2020	41722	LOUISE POLISENO	Lay Pension Disbursement	50.76
6/29/2020	41723	VIOLA ROZESKI	Lay Pension Disbursement	97.2
6/29/2020	41724	CAROL MARIE SCHREIFELS	Lay Pension Disbursement	145.58
6/29/2020	41725	SPELTZ HOUSE	Vicar General Rent Payment	1220
6/29/2020	41726	ST MARY'S CATHEDRAL /STC	Monthly Rent Payment	856.67 *
6/29/2020	41727	ST AUGUSTINE STC	Monthly Payroll Reimbursement for Priest	500 *
6/29/2020	41728	DOLORES M STOLPMAN	Lay Pension Disbursement	136.14
6/30/2020	41911	FR ROGER BOTZ OSB	Spiritual Care Stipend	45
6/30/2020	41912	DORIS LUTZKE	Lay Pension Disbursement	185.02
6/30/2020	41913	FR TOM OLSON	Employee Expense Reimbursement	1252.62 *
6/30/2020	41914	FR EBERHARD SCHEFERS	Spiritual Care Stipend	250

Total Cash Disbursements

\$ 63505.39 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1, less restricted funds

\* These disbursements include some restricted funds.

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DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 6/16/2020 to 6/30/2020

**CASH RECEIPTS DETAIL**

*(attach additional sheets as necessary)*

**Account No: 1561 (Restricted)**

Date	Payer	Description	Amount
6/17/2020	Multiple	Annual Appeal Donations	\$ 8458
6/30/2020	Multiple	Annual Appeal Donations	14448
6/30/2020	Multiple	Annual Appeal Donations	29334.58
6/30/2020	Multiple	Annual Appeal Donations	14708.85

DEBTOR: The Diocese of St. Cloud CASE NO: 20-60337

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 6/16/2020 to 6/30/2020

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

Account No: **1561 (Restricted)**

Date	Check No.	Payee	Description (Purpose)	Amount
6/30/2020	41729-41910		Annual Appeal Distributions	205,040

Diocese of St. Cloud  
Balance Sheet as of 6/30/2020

Assets

Unrestricted  
Balance

Restricted  
Balance

Cash

Cash - Checking

237,425.69

-

Cash - Annual Appeal Lockbox

-

93,970.23

Total Cash

237,425.69

93,970.23

Investments

Diocesan Investments - Unrestricted

320,914.50

-

Diocesan Investments - Restricted

-

594,540.76

Other Investments - Settlement Funds

14,199,059.19

-

Total Investments

14,519,973.69

594,540.76

Accounts Receivable

Accounts Receivable

311,715.64

40,858.00

Virtual Care Suspende

1,250.00

-

Less: Allowance for Doubtful Accounts

(248,580.97)

(4,973.00)

Total Accounts Receivable

64,384.67

35,885.00

Notes Receivable

1,459.74

-

Total Current Assets

14,823,243.79

724,395.99

Property and Equipment

Land and Land Improvements

190,493.99

-

Buildings and Improvements

5,235,516.43

-

Equipment

380,618.06

-

Less: Accumulated Depreciation

(4,802,957.56)

-

Total Property and Equipment

1,003,670.92

-

Total Assets

15,826,914.71

724,395.99

Current Liabilities

**Accounts Payable**

180,811.61    Note 8

-

**Accrued Expenses**

Accrued Vacation Expense

130,203.80

-

Total Accrued Expenses

130,203.80

-

**Notes Payable**

Note payable to Diocese of St. Cloud Deposit and

Loan Fund, a Minnesota nonprofit corporation

Payroll Protection Program Note

Equity Payable

Total Notes Payable

81,373.14

512,500.00

87,651.00

681,524.14

-

-

-

-

**Total Current Liabilities**

992,539.55    Note 9

-

**Net Assets**

14,829,402.16

724,395.99

**Total Liabilities and Net Assets**

15,821,941.71

724,395.99



**Note 1**

The funds held in this account are donor-restricted for specific purposes. The debtor cannot use the funds for general operating expenses.

**Note 2**

Unrestricted Charles Schwab Investments as of 6/30/2020 \$ 320,914.50 At the UST's request, these funds are being moved to the US Bank Settlement Account

**Note 3**

Restricted/Custodial Charles Schwab Investments as of 6/30/2020 \$ 594,540.76 Donor-restricted or held for others. Pooled for investment purposes.  
Premier Bank Investments as of 6/30/2020 \$ 350,197.86 Designated for Annuity Payments  
\$ 594,540.76

**Note 4**

These funds are held in FDIC insured CDs and a small amount of insured treasury notes.

**Note 5**

	0-30 Days	31-60 days	61-90 days	Over 90 days	Total
Accounts Receivable Aging	\$ 30,830.17	\$ 3,523.16	\$ 34,117.14	\$ 285,353.17	\$ 353,823.64

**Note 6**

In re: Petition, the Debtor briefly had funds on deposit at Diocese of St. Cloud Deposit and Loan Fund, a Minnesota nonprofit corporation. In re: Petition, the funds were moved to the US Bank Settlement Account (2/705) to be used to fund the plan. This amount represents earned interest on the funds. The interest will be moved to the US Bank Settlement Account to be used to fund the plan.

**Note 7**

These assets do not include property the debtor holds for others.

**Note 8**

	0-30 Days	31-60 days	61-90 days	Over 90 days	Total
Accounts Payable Aging					
Farley Law Firm				\$ 165,623.20	\$ 165,623.20
All Other	\$ 15,188.41				

\* This amount is disputed and subject to potential setoff from claims the debtor may hold against Farley

**Note 9**

These liabilities do not include amounts asserted by Tort Claimants in connection with sexual abuse claims. The alleged amount of these claim are unknown, but they are believed to far exceed the debtor's assets

**Diocese of St. Cloud - Statement of Operations - Curia Departments**  
**June 16 2020 thru June 30 2020**

	Unrestricted	Restricted
<b><u>Sources</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>
Foundation Grants	-	-
Parish Assess. & Audits	-	-
Annual Appeal	-	66,924
Program Fees & Contract Income	-	5,632
Advertising	110	25
Catholic Mutual Refund	10,091	-
Rental Income	-	-
Restricted Gifts	-	-
Misc & Unrestricted Cont.	2,500	500
<b>Total Sources</b>	<b>12,701</b>	<b>73,081</b>
<b><u>Expenses:</u></b>		
<b><u>Wages &amp; Benefits</u></b>		
Wages	29,401	46,546
Benefits	713	1,133
Total Wages & Benefits	30,114	47,679
<b><u>Assessments</u></b>		
USCCB	-	-
Minnesota Catholic Conference	-	-
Canon 1271	-	-
St. Mary's Cathedral	857	-
Total Assessments	857	-
<b><u>Professional Services</u></b>		
Legal	-	-
Computer Processing	15	45
Parish Reviews	-	-
CNS News Service	-	-
Misc	290	1,253
Total Professional Services	305	1,298
<b><u>General/Operating Expenses:</u></b>		
Telephone & Internet	166	249
Postage	-	437
Printing	-	-
Advertising	480	-
Travel	-	-
Conventions & Conferences	-	(235) refund
Formation	-	1,690
Dues & Memberships	-	688
Subscriptions	-	-
Computer Replacements	-	-
Insurance	-	-
Safe Environment	-	-
Program Direct Expenses	-	(1,465) refund
Diocesan Ministry Day	-	-
Public Relations	75	-
SCCH Utilities & Maint	-	617
Lay Pension Fund	-	-
Newman Center Subsidies	-	7,917
Pledges & Contributions	-	-
Misc. Other	1,220	-

Utilities Chancery and PC	1,043	1,564
Contingency Health	-	-
Repairs & Maintenance	-	-
Equipment Rental	<u>79</u>	<u>119</u>
Total General Expenses	3,063	11,581

Diocesan Distributions:

Annual Appeal Distributions	-	205,040	These monies came from Annual appeal contributions earlier in the year
CEM Scholarships	<u>-</u>	<u>11,157</u>	
Total Expenses	34,338	276,755	
	-		
<b>Operating Surplus (Deficit)</b>	(21,637)	(203,674)	

**Total Surplus (Deficit)** (225,311)

Other Expenses

Depreciation	2,767
Bad Debt Expense	-
Total Other	2,767

Other Revenues

Investment Gain/(Loss)	5,840
Property Sales	-
Insurance Settlements	-
Net Surplus (Deficit)	(222,238)

Comments:

**DEBTOR:** The Diocese of St. Cloud

**CASE NO:** 20-60337

**Form 2-E  
SUPPORTING SCHEDULES**

**For Period:** 6/16/2020 to 6/30/2020

**POST PETITION TAXES PAYABLE SCHEDULE**

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$ 0	\$ 0	0			\$ 0
State	0	0	0			0
FICA Tax Withheld	0	0	0			0
Employer's FICA Tax	0	0	0			0
Unemployment Tax						
Federal	0	0	0			0
State	0	0	0			0
Sales, Use & Excise Taxes	0	0	0			0
Property Taxes	0	0	0			0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
<b>TOTALS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>			<b>\$ 0</b>

*(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.*

**INSURANCE SCHEDULE**

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	Church Mutual Insurance Company	\$ statutory	4/27/2021	4/27/2021
General Liability	Catholic Mutual Relief Society of America	\$ Various	2/1/2021	2/1/2021
Property (Fire, Theft)	Catholic Mutual Relief Society of America	\$ Various	2/1/2021	2/1/2021
Vehicle	Auto-Owners Insurance	\$ Various	3/27/2021	3/27/2021
	Catholic Mutual Group	Various	10/23/2020	10/23/2020
Other (list):		\$		
		\$		

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

**Form 2-E  
SUPPORTING SCHEDULES**

For Period: 6/16/2020 to 6/30/2020

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	<u>Accounts Receivable</u>	<u>Accounts Receivable Restricted</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 30,830.17	\$ 0.00	5,169.29
30 to 60 days	2,706.00	817.16	0.00
61 to 90 days	30,848.50	3268.64	0.00
91 to 120 days	0.00	0.00	0.00
Over 120 days	248,580.97	36772.2	0.00
<b>Total Post Petition</b>	<u>0.00</u>	<u>40,858.00</u>	
<b>Pre Petition Amounts</b>	<u>312,965.64</u>	<u>40,858.00</u>	
Total Accounts Receivable	\$ 312,965.64	40,858.00	
Less: Bad Debt Reserve	(248,580.97)	(4,973.00)	
<b>Net Accounts Receivable (to Form 2-C)</b>	<u>\$ 64,384.67</u>	<u>35,885.00</u>	
	<b>Total Post Petition Accounts Payable</b>	\$	<u>5,169.29</u>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 0	\$ 0	\$ 0		\$ 0
Counsel for Unsecured Creditors' Committee	0	0	0		0
Trustee's Counsel	0	0	0		0
Accountant	0	0	0		0
Other:	0	0	0		0
<b>Total</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>

\*Balance due to include fees and expenses incurred but not yet paid.

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
			\$

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

**Accounts Receivable Unrestricted**

Customer	Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
Catholic Foundation	\$ 17,860.49					\$ 17,860.49
Fully Engaged	\$ 9,918.78					\$ 9,918.78
Speltz House	\$ 1,800.90					\$ 1,800.90
Centracare	\$ 1,250.00					
Mother of Mercy Foundation			\$ 361.50			
Catholic Charities						
St. Johns Abbey		\$ 868.00				
St. Johns School of Theology		\$ 291.00				
Laverne's Travel		\$ 260.00				
Centracare - St. Benedicts Community		\$ 723.00				
Sisters of the Order of St. Benedict		\$ 434.00				
Fr. Gregory Mastey		\$ 130.00				
Rev Albert Holmes					\$ 50.00	\$ 50.00
Rev Joel Nathe					\$ 12,000.00	\$ 12,000.00
Rev Virgil Helmin					\$ 150.00	\$ 150.00
Rev Peter Kirchner					\$ 2,000.00	\$ 2,000.00
Rev Tony Oelrich					\$ 3,000.00	\$ 3,000.00
Rev Alan Wielinski					\$ 395.00	\$ 395.00
Rev. LeRoy Scheierl					\$ 300.00	\$ 300.00
Michael A. Kellogg					\$ 12,626.39	\$ 12,626.39
Jim Otremba					\$ 1,000.00	\$ 1,000.00
Jeff Stang					\$ 1,800.00	\$ 1,800.00
Mark Innocenti					\$ 1,300.00	\$ 1,300.00
Aaron Kuhn					\$ 25,615.00	\$ 25,615.00
Matthew Kuhn					\$ 24,093.14	\$ 24,093.14
Scott Pogotchnik					\$ 13,270.83	\$ 13,270.83
Carl Reibestein					\$ 10,000.00	\$ 10,000.00
Antonio Marfori					\$ 140,980.61	\$ 140,980.61
St. Elizabeth Church, Elizabeth			\$ 1,980.00			\$ 1,980.00
Sacred Heart Church, Freeport			\$ 4,294.00			\$ 4,294.00
St. Michael Church, Motley			\$ 7,564.00			\$ 7,564.00
Immaculate Conception Church, New Munich			\$ 3,431.00			\$ 3,431.00
St. Rose of Lima Church, St. Rosa			\$ 2,852.00			\$ 2,852.00
Sacred Heart Church, Staples			\$ 10,366.00			\$ 10,366.00
	\$ 30,830.17	\$ 2,706.00	\$ 30,848.50	\$ -	\$ 248,580.97	\$ 308,648.14

**Accounts Receivable Restricted**

	Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
Annual Appeal Pledges	\$ -	\$ 817.16	\$ 3,268.64	\$ 36,772.20	\$ -	\$ 40,858.00

**Post Petition Accounts Payable**

	Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
Miscellaneous Expenses	\$ 5,169.29					\$ 5,169.29

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

**Form 2-F**  
**QUARTERLY FEE SUMMARY \***  
For the Month Ended: 6/30/2020

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>          </u>	\$ 0			
February	<u>          </u>	0			
March	<u>          </u>	0			
TOTAL 1st Quarter	\$	<u>0</u> \$			
April	<u>          </u>	0			
May	<u>          </u>	0			
June	<u>2020</u>	63505.39	650.00	41983	7/23/2020
TOTAL 2nd Quarter	\$	<u>63505.39</u> \$			
July	<u>          </u>	0			
August	<u>          </u>	0			
September	<u>          </u>	0			
TOTAL 3rd Quarter	\$	<u>0</u> \$			
October	<u>          </u>	0			
November	<u>          </u>	0			
December	<u>          </u>	0			
TOTAL 4th Quarter	\$	<u>0</u> \$			

**FEE SCHEDULE**

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*

**DEBTOR:** The Diocese of St. Cloud

**CASE NO:** 20-60337

**Form 2-G  
NARRATIVE**

**For Period Ending** 6/30/2020

**Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.**

During the period, the Debtor filed and had approved its first day motions, and the claims bar date has been set and noticed out. The Debtor is in the process of preparing its plan of reorganization, which it hopes to file soon.



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

262 TRN 4875 S Y ST01

**Business Statement**

Account Number:

3014

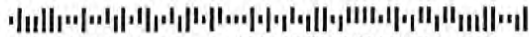
Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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THE DIOCESE OF ST CLOUD  
CHANCERY OFFICE  
PO BOX 1248  
SAINT CLOUD MN 56302-1248**To Contact U.S. Bank****24-Hour Business****Solutions:**

1-800-673-3555

**U.S. Bank accepts Relay Calls****Internet:**

usbank.com

**NEWS FOR YOU**

Scan here with your phone's camera to download the U.S. Bank Mobile App.

**PLATINUM BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Number

3014

**Account Summary**

	# Items	\$	
Beginning Balance on Jun 1			673,988.94
Customer Deposits	2		9,052.00
Other Deposits	25		11,690,036.30
Other Withdrawals	30		11,877,430.22-
Checks Paid	29		23,076.70-
<b>Ending Balance on Jun 30, 2020</b>		<b>\$</b>	<b>472,570.32</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 10	8654816619	52.00		Jun 30	8356480461	9,000.00
			<b>Total Customer Deposits</b>	<b>\$</b>			
							<b>9,052.00</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jun 2	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 4,445.39
Jun 3	Electronic Deposit REF=201540065427630N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASA92NYKY	693.99
Jun 4	Electronic Deposit REF=201550183110870N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASB92RAU4	509.22
Jun 5	Electronic Deposit REF=201560050582610N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASC92TZBQ	509.22
Jun 5	Consolidated Image Check	Deposit 1 Items 0000000000	116,625.68
Jun 8	Electronic Deposit REF=201600045851910N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASD92X4KA	193.60
Jun 8	Consolidated Image Check	Deposit 1 Items 0000000000	23,356.00





**BALANCE YOUR ACCOUNT**  
To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

#### Outstanding Deposits

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

#### Outstanding Withdrawals

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

##### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

##### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

#### CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





THE DIOCESE OF ST. CLOUD  
CHANCERY OFFICE  
PO BOX 1248  
SAINT CLOUD MN 56302-1248

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Business Statement

Account Number:

3014

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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# PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

3014

## Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 9	Electronic Deposit REF=201600148912880N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASG935Z2A	750.09
Jun 9	Internet Banking Transfer	From Account 5019	958.56
Jun 9	Consolidated Image Check	Deposit 1 Items 0000000000	6,739.00
Jun 9	Internet Banking Transfer	From Account 1561	100,000.00
Jun 9	Wire Credit REF000284 ORG=THE CATHOLIC MUTUAL	FIRST NATIONAL BAN 3368 RELIEF SOCIETY OF AMERI	5,000,000.00
Jun 10	Consolidated Image Check	Deposit 1 Items 0000000000	1,308.00
Jun 10	Electronic Deposit REF=201620173638570Y00	From U.S. BANK TRUST 192058493 ACH 2750	110,000.00
Jun 10	Wire Credit REF000283 ORG=THE CATHOLIC MUTUAL	FIRST NATIONAL BAN 1873 RELIEF SOCIETY OF AMERI	600,000.00
Jun 12	Electronic Deposit REF=201630121354690N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASJ93DIC1	23.86
Jun 12	Internet Banking Transfer	From Account 5019	185.02
Jun 12	Wire Credit REF000324 ORG=THE CATHOLIC MUTUAL	FIRST NATIONAL BAN 6360 RELIEF SOCIETY OF AMERI	400,000.00
Jun 12	Wire Credit REF000322 ORG=THE CATHOLIC MUTUAL	FIRST NATIONAL BAN 6307 RELIEF SOCIETY OF AMERI	5,000,000.00
Jun 16	Electronic Deposit REF=201670125862200N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASN93PGPW	251.50
Jun 17	Consolidated Image Check	Deposit 1 Items 0000000000	20,316.82
Jun 22	Consolidated Image Check	Deposit 1 Items 0000000000	38,348.18
Jun 29	Electronic Deposit REF=201810099839900N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASY94HAWO	169.74
Jun 30	Consolidated Image Check	Deposit 1 Items 0000000000	59,612.43
Jun 30	Internet Banking Transfer	From Account 1561	205,040.00
Total Other Deposits			\$ 11,690,036.30

## Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 1	Electronic Withdrawal REF=201530036834350N00	To CREDIT CARD PMT 9165100000CR CD PMT 440027XXXXX2900	\$ 406.22
Jun 1	Electronic Withdrawal REF=201530036834380N00	To CREDIT CARD PMT 9165100000CR CD PMT 440027XXXXX3601	734.90
Jun 3	Electronic Withdrawal REF=201540071822250N00	To OPTUM 1416535545EMPL FEE 20154AD2C6568	14.00
Jun 4	Miscellaneous Withdrawal	8954761915	35,467.55
Jun 9	Electronic Withdrawal REF=201600153801740N00	To Flex RF00004269PAYMENT 050	46,962.95
Jun 9	Miscellaneous Withdrawal	8356850647	177,709.59
Jun 9	Miscellaneous Withdrawal	8356850701	5,000,000.00
Jun 10	Wire Debit REF001526 BNF=QUARLES & BRADY LLP	BMO HARRIS BANK NA 6448 NO ADDRESS PROVIDED	316,318.00
Jun 11	Miscellaneous Withdrawal	8954480206	440.00
Jun 11	Electronic Withdrawal REF=201620146155870N00	To Diocese of St Cl 9IA1431613Agency Primary US Bank	1,504.39





Account Number:  
 3014  
 Statement Period:  
 Jun 1, 2020  
 through  
 Jun 30, 2020

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**PLATINUM BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 3014

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Jun 11	Electronic Withdrawal REF=201630079422760N00	To PAYROLLTAXMAN1 1330932333TAXDRAFT PAYROLL TAX MAN	29,777.56-
Jun 11	Miscellaneous Withdrawal	8954480207	86,460.65-
Jun 11	Electronic Withdrawal REF=201620146155850N00	To Diocese of St Cl 1410693981Payroll Primary US Bank	91,313.10-
Jun 11	Miscellaneous Withdrawal	8954480258	600,000.00-
Jun 12	Electronic Withdrawal REF=201640074859500Y00	To Diocese of St Cl 2411431613Billing Primary US Bank	396.50-
Jun 12	Analysis Service Charge	1200000000	883.97-
Jun 12	Miscellaneous Withdrawal	Location/Ser#0000000262 9254837671	1,720.00-
Jun 12	Miscellaneous Withdrawal	Location/Ser#0000000262 9254837665	42,830.40-
Jun 15	Electronic Withdrawal REF=201640075321390N00	To VANCO PAYMENT 3411786634INVOICE XI0D4ASJ2DVSD	20.90-
Jun 15	Electronic Withdrawal REF=201640075322420N00	To VANCO PAYMENT 3411786634INVOICE XI0D4ASJ2DQF3	95.35-
Jun 15	Miscellaneous Withdrawal	8057433333	374.00-
Jun 15	Electronic Withdrawal REF=201670046197360N00	To TASC 8391561025FUNDING e34655fe2e1e0c0	1,356.67-
Jun 15	Miscellaneous Withdrawal	8057433330	11,959.46-
Jun 15	Miscellaneous Withdrawal	8057433970	5,400,000.00-
Jun 25	Electronic Withdrawal REF=201760099552290N00	To Diocese of St Cl 91A1431613Agency Primary US Bank	501.47-
Jun 25	Electronic Withdrawal REF=201770035146100N00	To PAYROLLTAXMAN1 1330932333TAXDRAFT PAYROLL TAX MAN	6,576.72-
Jun 25	Electronic Withdrawal REF=201760099552270N00	To Diocese of St Cl 1410693981Payroll Primary US Bank	21,959.62-
Jun 26	Electronic Withdrawal REF=201780042658150Y00	To Diocese of St Cl 2411431613Billing Primary US Bank	289.58-
Jun 29	Electronic Withdrawal REF=201810123325210N00	To TASC 8391561025FUNDING e9dd0cc44c6be3e	1,110.83-
Jun 30	Electronic Withdrawal REF=201810224066710N00	To TASC 8391561025FUNDING 33df1e3ac830e08	245.84-
Total Other Withdrawals			\$ 11,877,430.22-

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
39913	Jun 10	8654152637	1,800.00 ✓	41476*	Jun 2	8351666757	175.00 ✓
41249*	Jun 11	8952111419	200.00 ✓	41480*	Jun 2	8355426155	2,790.00 ✓
41280*	Jun 3	8650123931	25.00 ✓	41481	Jun 2	8355426156	2,790.00 ✓
41284*	Jun 3	8652963281	100.00 ✓	41482	Jun 9	8355669931	2,790.00 ✓
41288*	Jun 9	8350574177	25.00 ✓	41483	Jun 4	8953607701	500.00 ✓
41297*	Jun 3	8654842230	25.00 ✓	41487*	Jun 3	8650765347	175.00 ✓
41340*	Jun 5	9250125340	175.00 ✓	41501*	Jun 1	8055340351	100.00 ✓
41347*	Jun 3	8651038612	175.00 ✓	41690*	Jun 24	8654429472	1,262.70 ✓
41375*	Jun 1	8053799475	3,900.00 ✓	41697*	Jun 30	8350547492	175.00 ✓
41436*	Jun 10	8650389831	25.00 ✓	41701*	Jun 30	8354631173	19.00 ✓
41438*	Jun 2	8353286219	175.00 ✓	41725*	Jun 30	8354766489	1,220.00 ✓
41462*	Jun 9	8355985446	25.00 ✓	100570*	Jun 3	8654303357	40.00 ✓
41463	Jun 9	8356572800	3,225.00 ✓	100571	Jun 2	8354735141	100.00 ✓
41467*	Jun 4	8954008171	25.00 ✓	100576*	Jun 30	8355740222	40.00 ✓
41471*	Jun 2	8355770899	1,000.00 ✓				

\* Gap in check sequence

Conventional Checks Paid (29) \$ 23,076.70-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	668,847.82	Jun 2	666,263.21	Jun 3	666,403.20





THE DEPARTMENT OF CLOSURE  
CHANCERY OFFICE  
PO BOX 1248  
SAINT CLOUD MN 56302-1248

**Business Statement**

Account Number:

3014

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number

3014

**Balance Summary (continued)**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 4	630,919.87	Jun 12	5,587,038.79	Jun 24	230,886.21
Jun 5	747,879.77	Jun 15	173,232.41	Jun 25	201,848.40
Jun 8	771,429.37	Jun 16	173,483.91	Jun 26	201,558.82
Jun 9	649,139.48	Jun 17	193,800.73	Jun 29	200,617.73
Jun 10	1,042,356.48	Jun 22	232,148.91	Jun 30	472,570.32
Jun 11	232,660.78				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: May 2020

Account Number:	3014	\$	601.07
Account Number:	1561	\$	141.14
Account Number:	0179	\$	70.57
Account Number:	5019	\$	71.19
Analysis Service Charge assessed to	3014	\$	883.97

**Service Activity Detail for Account Number****1561**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	32		No Charge
Returned Deposited Items	1	14.00000	14.00
Returned Item Special Instruc	1	6.67000	6.67
Paper Statement Fee	1	5.00000	5.00
Check Filter Monthly Maint	1	6.00000	6.00
Subtotal: Depository Services			31.67
<b>ACH Services</b>			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	4		No Charge
Subtotal: Branch Coin/Currency Services			0.00
<b>Electronic Deposit Services</b>			
EDM Monthly Maint - per Acct	1	36.67000	36.67
Deposit Credit	4	1.25000	5.00
Image Check Item - On-Us	36	0.16000	5.76
Image Check Item - Transit	294	0.16000	47.04
Subtotal: Electronic Deposit Services			94.47
Fee Based Service Charges for Account Number	1561	\$	141.14

**Service Activity Detail for Account Number****0179**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	1		No Charge
Returned Item Special Instruc	1	6.67000	6.67
Subtotal: Depository Services			6.67
<b>ACH Services</b>			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00





THE DIOCESE OF ST. CLOUD  
CHANCERY OFFICE  
PO BOX 1248  
SAINT CLOUD MN 56302-1248

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Business Statement

Account Number:

3014

Statement Period:

Jun 1, 2020

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**ANALYSIS SERVICE CHARGE DETAIL****(CONTINUED)**

Service Activity Detail for Account Number		0179 (continued)	
Service	Volume	Avg Unit Price	Total Charge
<b>Electronic Deposit Services</b>			
EDM Monthly Maint - per Acct	1	36.67000	36.67
Deposit Credit	3	1.25000	3.75
Image Check Item - On-Us	1	0.16000	0.16
Image Check Item - Transit	52	0.16000	8.32
Subtotal: Electronic Deposit Services			48.90
Fee Based Service Charges for Account Number		0179	\$ 70.57
Service Activity Detail for Account Number		3014	
Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	192		No Charge
Returned Item Special Instruc	1	6.66000	6.66
Subtotal: Depository Services			6.66
<b>Account Reconciliation Services</b>			
SP Positive Pay Only Maint	1	50.00000	50.00
SP Pos Pay Only - per Item	166	0.07000	11.62
SP Issue/Cancel Input	2	0.25000	0.50
SP Positive Pay Exceptions	4	4.50000	18.00
SP Issue Mnt Upload - per File	4	10.00000	40.00
Subtotal: Account Reconciliation Services			120.12
<b>SinglePoint</b>			
Sp Previous Day Per Acct	3	50.00000	150.00
Sp Previous Day Per Item	975	0.11000	107.25
SP Token Monthly Maintenance	3	3.50000	10.50
SP Account Add/Modify/Delete	2	15.00000	30.00
SP Book Transfer Mo Maint	3	10.00000	30.00
SP Positive Pay Monthly Maint	2		No Charge
SP Issue Maint Mo Maintenance	2	10.00000	20.00
Subtotal: SinglePoint			347.75
<b>Wire Transfers</b>			
Incoming Fedwire	1	14.00000	14.00
Subtotal: Wire Transfers			14.00
<b>ACH Services</b>			
ACH Filter Mthly Maint	1	20.00000	20.00
Subtotal: ACH Services			20.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
<b>Electronic Deposit Services</b>			
EDM Monthly Maint - per Acct	1	36.66000	36.66
Web Monthly Maint - per Wrkstn	1	38.00000	38.00
Image Quality Car/Lar & OCR	1		No Charge
Deposit Credit	4	1.25000	5.00
Image Check Item - On-Us	13	0.16000	2.08
Image Check Item - Transit	55	0.16000	8.80
Image Retrieval - per Item	2	1.00000	2.00
Subtotal: Electronic Deposit Services			92.54
Fee Based Service Charges for Account Number		3014	\$ 601.07



THE DISTRICT OF SAINT CLOUD  
CHANCERY OFFICE  
PO BOX 1248  
SAINT CLOUD MN 56302-1248

Account Number:

3014

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

Page 6 of 6



## ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

## Service Activity Detail for Account Number

5019

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	17		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
<b>Account Reconciliation Services</b>			
SP Positive Pay Only Maint	1	50.00000	50.00
SP Pos Pay Only - per Item	17	0.07000	1.19
Subtotal: Account Reconciliation Services			51.19
<b>ACH Services</b>			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00
Fee Based Service Charges for Account Number		5019	\$ 71.19



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P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

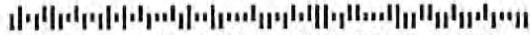
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# Business Statement

Account Number:  
1561

Statement Period:  
Jun 1, 2020  
through  
Jun 30, 2020

Page 1 of 3



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THE DIOCESE OF ST CLOUD  
PO BOX 1248  
SAINT CLOUD MN 56302-1248



To Contact U.S. Bank

24-Hour Business  
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1561

### Account Summary

	# Items		
Beginning Balance on Jun 1		\$	292,731.40
Customer Deposits	2		1,121.00
Other Deposits	40		105,157.83
Other Withdrawals	2		305,040.00-
<b>Ending Balance on Jun 30, 2020</b>		<b>\$</b>	<b>93,970.23</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 15	8057433159	675.00		Jun 30	8356480505	446.00
<b>Total Customer Deposits</b>							<b>\$ 1,121.00</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 1	Electronic Deposit REF=201530038677050N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AQ9929WQ4	\$ 23.86
Jun 1	Electronic Deposit REF=201490128777240N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AQ8926JU8	70.00
Jun 2	Electronic Deposit REF=201530036580940N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AQ992AY1E	30.00
Jun 2	Electronic Deposit REF=201530156640030N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AS992KIH2	2,970.09
Jun 2	Consolidated Image Check	Deposit 1 Items 0000000000	3,400.00
Jun 3	Electronic Deposit REF=201540065425470N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASA9202JG	172.78
Jun 3	Electronic Deposit REF=201540065995650N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASA92ORZQ	250.00
Jun 5	Electronic Deposit REF=201560050583850N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASC92U1LW	96.05



To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

##### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

##### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:  
 U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

#### CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





THE DOWNS CLOUTIER  
PO BOX 1248  
SAINT CLOUD MN 56302-1248

**Business Statement**

Account Number:

1561

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number

1561

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Jun 5	Electronic Deposit REF=201560051447330N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASC92ULS0	120.00
Jun 5	Electronic Deposit REF=201550188091050N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASB92RZQ4	764.50
Jun 5	Consolidated Image Check	Deposit 1 Items 0000000000	10,395.00
Jun 8	Electronic Deposit REF=201600045851900N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASD92X6NC	194.05
Jun 8	Electronic Deposit REF=201560049018370N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASC92UV2W	223.00
Jun 9	Electronic Deposit REF=201600044027940N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASD92XTAO	60.00
Jun 9	Electronic Deposit REF=201600148912870N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASG9363R4	1,192.51
Jun 9	Consolidated Image Check	Deposit 1 Items 0000000000	4,734.00
Jun 10	Electronic Deposit REF=201600147518000N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASG937AL4	50.00
Jun 10	Consolidated Image Check	Deposit 1 Items 0000000000	5,422.00
Jun 11	Electronic Deposit REF=201610140065340N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASH939PTT	25.00
Jun 12	Electronic Deposit REF=201630121354680N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASJ93DKHF	23.86
Jun 15	Electronic Deposit REF=201670019900790N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASK93GJ2Y	388.55
Jun 15	Electronic Deposit REF=201630123342730N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASJ93E59T	1,501.00
Jun 16	Electronic Deposit REF=201670126582060N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASN93QF30	150.00
Jun 16	Electronic Deposit REF=201670125862190N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASN93PGSA	207.74
Jun 17	Electronic Deposit REF=201680126721580N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASO93SQBE	1,406.52
Jun 17	Consolidated Image Check	Deposit 1 Items 0000000000	8,458.00
Jun 19	Electronic Deposit REF=201690127093160N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASP93VLF0	155.00
Jun 22	Electronic Deposit REF=201740097427230N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASR9401RW	9.27
Jun 22	Electronic Deposit REF=201700105260880N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASQ93XTOK	614.95
Jun 23	Electronic Deposit REF=201740198494180N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASU947DTC	526.39
Jun 24	Electronic Deposit REF=201740200479440N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASU948K3E	42.00
Jun 24	Electronic Deposit REF=201750093982180N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASV94A2SQ	289.49





THE DIODES BANK  
PO BOX 1248  
SAINT CLOUD MN 56302-1248

Account Number:

1561

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number

1561

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jun 25	Electronic Deposit REF=201750092314780N00	From VANCO PAYMENT 3411786634E.SERVICE XX014ASV94ALR0	115.00
Jun 25	Electronic Deposit REF=201760088955140N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASW94C5SM	1,309.26
Jun 26	Electronic Deposit REF=201770085732140N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASX94ELK2	169.28
Jun 29	Electronic Deposit REF=201810099839890N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014ASY94HCXI	197.55
Jun 30	Electronic Deposit REF=201810218577570N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AT194PAZW	909.70
Jun 30	Consolidated Image Check	Deposit 3 Items 0000000000	58,491.43
<b>Total Other Deposits</b>			<b>\$ 105,157.83</b>

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jun 9	Internet Banking Transfer	To Account 3014	\$ 100,000.00-
Jun 30	Internet Banking Transfer	To Account 3014	205,040.00-
<b>Total Other Withdrawals</b>			<b>\$ 305,040.00-</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jun 1	292,825.26	Jun 11	222,924.24	Jun 23	237,040.52
Jun 2	299,225.35	Jun 12	222,948.10	Jun 24	237,372.01
Jun 3	299,648.13	Jun 15	225,512.65	Jun 25	238,796.27
Jun 5	311,023.68	Jun 16	225,870.39	Jun 26	238,965.55
Jun 8	311,440.73	Jun 17	235,734.91	Jun 29	239,163.10
Jun 9	217,427.24	Jun 19	235,889.91	Jun 30	93,970.23
Jun 10	222,899.24	Jun 22	236,514.13		

Balances only appear for days reflecting change.



**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Trust Advisor.

GREG NELSON

REP-MN-0262

1015 WEST ST. GERMAIN STREET

ST CLOUD MN 56301

Phone 320-259-8301

E-mail [gregory.nelson@usbank.com](mailto:gregory.nelson@usbank.com)

**Portfolio Manager:**

BRIAN M. FIERST

REP-MN-0262

Phone 320-259-8310

This statement is for the period from June 1, 2020 to June 30, 2020

ACCOUNT NUMBER: XXXXXXXXX2750

DIOCESE OF ST CLOUD SETTLEMENT

ACCOUNT AGENCY

00--M-QS-QH-184-01  
0069401-00-00575-01



000003217 06 SP 000638508468279 P

DIOCESE OF ST CLOUD

ATTN: FINANCE OFFICER

PO BOX 1248

SAINT CLOUD MN 56302-1248

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DIOCESE OF ST CLOUD SETTLEMENT AGY  
ACCOUNT NUMBER: XXXXXXXXX2750

Page 1 of 16  
June 1, 2020 to June 30, 2020

#### SPECIAL MESSAGES

##### Wealth Management Contact Information

Contact a Wealth Management Trust & Investment Services Representative at 855.594.7236, 24 hours a day, 7 days a week. Visit [usbank.com](http://usbank.com) to view your statement online.

U.S. Wealth Management - U.S. Bank is a marketing logo for U.S. Bank.

##### ADDITIONAL IMPORTANT DISCLOSURES PERTAINING TO YOUR STATEMENT

###### Regarding the Portfolio Value Over Time chart:

Many factors can impact the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the deduction of fees and expenses, and market performance. Past performance is not a guarantee of future results.

###### Regarding the Investment Objective and Asset Allocation Guidelines section:

Asset class range guidelines could change based upon periodic updates to policies and/or if your investment objective is updated based upon consultations with your advisors. Market volatility and client direction could result in allocations outside our recommended ranges.

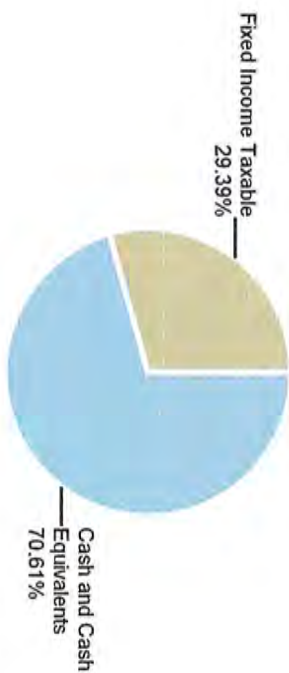
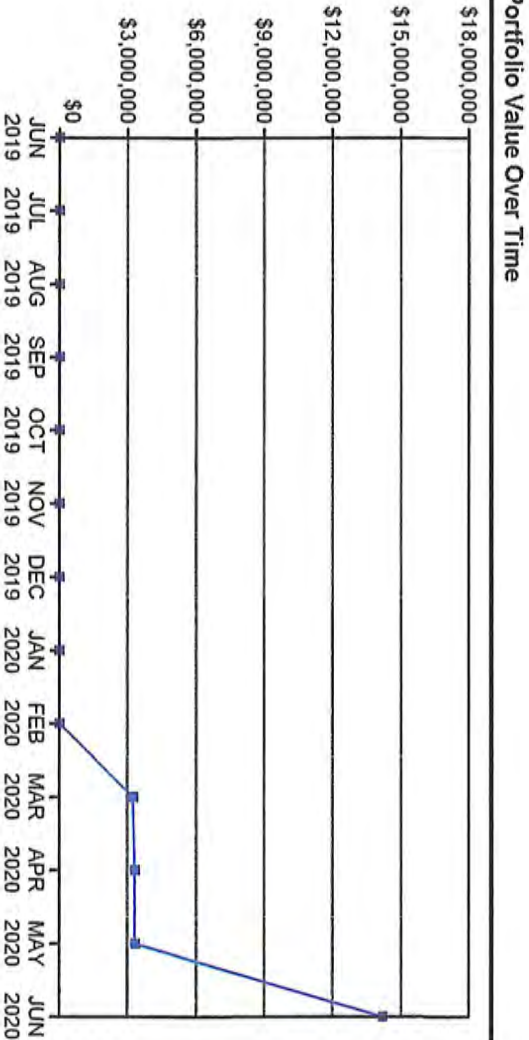




DIOCESE OF ST CLOUD SETTLEMENT AGY  
ACCOUNT NUMBER: XXXXXXXXX2750

PORTFOLIO SUMMARY

Asset Allocation	Value as of 06/01/2020	Value as of 06/30/2020	Change
Cash and Cash Equivalents	\$113,108.42	\$10,025,300.44	\$9,912,192.02
Fixed Income Taxable	\$3,196,051.95	\$4,173,758.75	\$977,706.80
<b>Total Market Value</b>	<b>\$3,309,160.37</b>	<b>\$14,199,059.19</b>	<b>\$10,889,898.82</b>



Investment Objective and Asset Allocation Guidelines

All Fixed/ Tax Aware  
All Fixed Income is designed for investors who wish to have no equity exposure or hold equities in separate portfolios.

This Investment Objective information is included to allow you to reconfirm it is consistent with the purpose of the account. Please contact your portfolio manager if you have questions or would like to discuss your investment objective further.







DIOCESE OF ST CLOUD SETTLEMENT AGY  
ACCOUNT NUMBER: XXXXXXXXX2750

Page 3 of 16  
June 1, 2020 to June 30, 2020

RECONCILIATION SUMMARY

Market Value Summary		Current Period 06/01/20 to 06/30/20	Year-to-Date 01/01/20 to 06/30/20	Cash Summary		Cash
Beginning Market Value		\$3,309,160.37	\$3,909.23	Beginning Cash 06/01/2020		\$0.00
Cash and Securities Receipts		11,000,000.00	14,298,654.60	Taxable Interest		-15.25
Cash and Securities Disbursements		-110,000.00	-113,921.57	Paid To/For Beneficiaries		-110,000.00
Adjusted Market Value		\$14,199,160.37	\$14,188,642.26	Fees and Expenses		-544.45
Investment Results				Cash Receipts		11,000,000.00
Interest, Dividends and Other Income		-15.25	318.53	Purchases		-10,970,148.28
Fees and Expenses		-544.45	-1,412.07	Net Money Market Activity		80,707.98
Net Change in Investment Value		458.52	11,510.47	Ending Cash 06/30/2020		\$0.00
Total Investment Results		-\$101.18	\$10,416.93			
Ending Market Value		\$14,199,059.19	\$14,199,059.19			
Realized Gain/Loss*		Current Period	Year-to-Date	Estimated Annual Income		Income
Short Term		0.00	0.00	Cash and Cash Equivalents		14,126.94
Long Term		0.00	0.00	Fixed Income Taxable		30,747.50
Total Gain/Loss		\$0.00	\$0.00	Total Estimated Annual Income		\$44,874.44

\* Realized gains / losses are preliminary and approximate and should not be used for income tax purposes

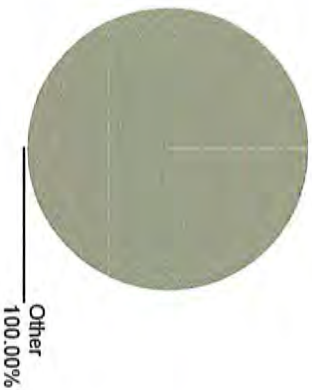


DIOCESE OF ST CLOUD SETTLEMENT AGY  
ACCOUNT NUMBER: XXXXXXXXX2750

PORTFOLIO OVERVIEW

Asset Class	Value as of 06/01/2020	Value as of 06/30/2020	Change
Taxable Cash Equivalents	113,108.42	10,025,300.44	9,912,192.02
<b>Total Cash and Cash Equivalents</b>	<b>113,108.42</b>	<b>10,025,300.44</b>	<b>9,912,192.02</b>
Taxable Other Fixed Income	3,196,051.95	4,173,758.75	977,706.80
<b>Total Fixed Income Taxable</b>	<b>3,196,051.95</b>	<b>4,173,758.75</b>	<b>977,706.80</b>
<b>Total Market Value</b>	<b>\$3,309,160.37</b>	<b>\$14,199,059.19</b>	<b>\$10,889,898.82</b>

Fixed Income Summary





DIOCESE OF ST CLOUD SETTLEMENT AGY  
ACCOUNT NUMBER: XXXXXXXXX2750

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June 1, 2020 to June 30, 2020

PORTFOLIO DETAIL

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
<b>Cash and Cash Equivalents</b>								
<b>Taxable Cash Equivalents</b>								
First American Government - Oblig Fd Cl Y #3763	32,400.440	1.0000	32,400.44	32,400.44	0.00	0.2	0.01	1.94
U S Treasury Bill - 12/17/2020	10,000,000.000	99.9290	9,992,900.00	9,990,834.28	2,065.72	70.4	0.14	14,125.00
<b>Total Taxable Cash Equivalents</b>			<b>\$10,025,300.44</b>	<b>\$10,023,234.72</b>	<b>\$2,065.72</b>	<b>70.6%</b>		<b>\$14,126.94</b>
<b>Total Cash and Cash Equivalents</b>			<b>\$10,025,300.44</b>	<b>\$10,023,234.72</b>	<b>\$2,065.72</b>	<b>70.6%</b>		<b>\$14,126.94</b>
<b>Fixed Income Taxable</b>								
<b>Taxable Other Fixed Income</b>								
Mizuho Bk USA Instl Ctf Dep - C D 0.850 07/15/2020	245,000.000	100.0310	245,075.95	245,000.00	75.95	1.7	0.85	2,082.50
Trust Bk Charlotte N C - C D 0.900 07/12/2020	245,000.000	100.0460	245,112.70	245,000.00	112.70	1.7	0.90	2,205.00
Goldman Sachs Bk USA - C D 0.850 07/22/2020	245,000.000	100.0450	245,110.25	245,000.00	110.25	1.7	0.85	2,082.50
Meadows Bk Las Vegas NV - C D 0.850 07/22/2020	245,000.000	100.0450	245,110.25	245,000.00	110.25	1.7	0.85	2,082.50



DIOCESE OF ST CLOUD SETTLEMENT AGY  
ACCOUNT NUMBER: XXXXXXXXX2750

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June 1, 2020 to June 30, 2021

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimate Annual Income
Santander Bk Natl Assn CD - C D 0.200 09/24/2020	245,000.000	100.0190	245,046.55	245,000.00	46.55	1.7	0.20	490.0
Cathay Bank - C D 0.950 10/16/2020	245,000.000	100.2480	245,607.60	245,000.00	607.60	1.7	0.95	2,327.5
Fifth Third Bk Cincinnati ST - C D 1.000 10/16/2020	245,000.000	100.2630	245,644.35	245,000.00	644.35	1.7	1.00	2,450.0
Merchants Bk Ind Lynn - C D 1.000 10/16/2020	245,000.000	100.2630	245,644.35	245,000.00	644.35	1.7	1.00	2,450.0
Valley N B 5 - C D 1.000 10/16/2020	245,000.000	100.2630	245,644.35	245,000.00	644.35	1.7	1.00	2,450.0
New York Cmnty Bk Westbury Ny CD - C D 0.300 11/09/2020	245,000.000	100.0650	245,159.25	245,000.00	159.25	1.7	0.30	735.0
Tcf Natl Bk - C D 1.050 01/15/2021	245,000.000	100.5100	246,249.50	245,000.00	1,249.50	1.7	1.04	2,572.5
Oceanfirst Bank National Assn CD - C D 1.050 01/19/2021	245,000.000	100.5200	246,274.00	245,000.00	1,274.00	1.7	1.04	2,572.5
Pinnacle Bk Nashville Tenn - C D 1.050 01/21/2021	245,000.000	100.5250	246,286.25	245,000.00	1,286.25	1.7	1.04	2,572.5





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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Stearns County National Bank - C D 0.100 03/12/2021	245,000.000	99.9770	244,943.65	244,730.50	213.15	1.7	0.10	245.00
Washington Tr Co Westernly R I - C D 0.50 04/16/2021	245,000.000	100.8130	246,991.85	245,000.00	1,991.85	1.7	1.14	2,817.50
Safra Natl Bank New York NY - C D 0.50 06/09/2021	245,000.000	99.9950	244,987.75	244,828.50	159.25	1.7	0.15	367.50
First Fed Svgs Ln Assn Of - C D 0.100 06/11/2021	245,000.000	99.9470	244,870.15	244,755.00	115.15	1.7	0.10	245.00
<b>Total Taxable Other Fixed Income</b>			<b>\$4,173,758.75</b>	<b>\$4,164,314.00</b>	<b>\$9,444.75</b>	<b>29.4%</b>		<b>\$30,747.50</b>
<b>Total Fixed Income Taxable</b>			<b>\$4,173,758.75</b>	<b>\$4,164,314.00</b>	<b>\$9,444.75</b>	<b>29.4%</b>		<b>\$30,747.50</b>
<b>Total Assets</b>			<b>\$14,199,059.19</b>	<b>\$14,187,548.72</b>	<b>\$11,510.47</b>	<b>100.0%</b>		<b>\$44,874.44</b>
<b>Estimated Current Yield</b>							<b>0.31</b>	

PORTFOLIO DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation. For additional information, please contact your U.S. Bank representative.



U.S. Bank

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**PORTFOLIO DETAIL MESSAGES (continued)**

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Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within three years from the date this statement was sent.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.





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CASH TRANSACTION DETAIL

	Date Posted	Description	Cash
<b>Taxable Interest</b>			
First American Government Oblia Fd Cl Y			
	06/01/20	Interest From 5/1/20 To 5/31/20	0.86
First Fed Svgs Ln Assn Of CD 0.100 06/11/2021			
	06/18/20	Paid Accrued Interest On Purchase Income Debit 4.03- USD	-4.03
Safra Natl Bank New York Ny CD 0.150 06/09/2021			
	06/18/20	Paid Accrued Interest On Purchase Income Debit 8.05- USD	-8.05
Stearns County National Bank CD 0.100 03/12/2021			
	06/18/20	Paid Accrued Interest On Purchase Income Debit 4.03- USD	-4.03
<b>Total Taxable Interest</b>			<b>-\$15.25</b>



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00-M-QS-QH-184-0-  
0069401-00-00575-0-



CASH TRANSACTION DETAIL (continued)

Date Posted	Description	Cash
Paid To/For Beneficiary		
ACH Trf To U.S. Bank Checking		
06/10/20	Cash Disbursement Paid To U.S. Bank DDA XXXXXX3014 To Checking Per Joe Spaniol 6/9/2020	-110,000.00
Total Paid To/For Beneficiary		-\$110,000.00
Fees and Expenses		
Trust Fees		
06/22/20	Collected Charged For Period 05/01/2020 Thru 05/31/2020	-544.44
Total Fees and Expenses		-\$544.44
Cash Receipts		
Deposit To Corpus		
06/09/20	Cash Receipt Debit Ticket - U.S. Bank DDA X3014 Per Joe 6/9/20	5,000,000.00
06/11/20	Cash Receipt Debit Ticket - U.S. Bank Ddaxx3014 Per Joe 6/11/20	600,000.00
06/15/20	Cash Receipt Debit Ticket - U.S. Bank Ddaxx3014 Per Joe 6/15/20	5,400,000.00
Total Deposit To Corpus		\$11,000,000.00
Total Cash Receipts		\$11,000,000.00





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PURCHASE SUMMARY

Trade Date	Description	Cash	Tax Cost
<b>Cash and Cash Equivalents</b>			
<b>First American Government</b>			
<b>Oblig Fd Cl Y</b>			
	Combined Purchases For The Period 6/ 1/20 - 6/30/20	-11,000,000.86	11,000,000.86
<b>U.S. Treasury Bill</b>			
06/18/20	Purchased 10,000,000 Par Value Trade Date 6/16/20 Purchased Through Wells Fargo Securities, LLC Purchased On The OTC Bulletin Board 10,000,000 Par Value At 99.90834278 %	-9,990,834.28	9,990,834.28
<b>Total Cash and Cash Equivalents</b>		<b>-\$20,990,835.14</b>	<b>\$20,990,835.14</b>

Fixed Income Taxable  
First Fed Svgs Ln Assn Of  
CD  
0.100 06/11/2021

06/18/20	Purchased 245,000 Par Value Trade Date 6/16/20 Purchased Through Tradeweb Direct LLC Purchased On The OTC Bulletin Board 245,000 Par Value At 99.9 %	-244,755.00	244,755.00
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**PURCHASE SUMMARY (continued)**

Trade Date	Description	Cash	Tax Cost
Safra Natl Bank New York Ny			
CD			
0.150 06/09/2021			
06/18/20	Purchased 245,000 Par Value	-244,828.50	244,828.50
	Trade Date 6/16/20		
	Purchased Through Tradeweb Direct LLC		
	Purchased On The OTC Bulletin Board		
	245,000 Par Value At 99.93 %		
Santander Bk Natl Assn CD			
CD			
0.200 09/24/2020			
06/24/20	Purchased 245,000 Par Value	-245,000.00	245,000.00
	Trade Date 6/16/20		
	Purchased Through Tradeweb Direct LLC		
	Purchased On The OTC Bulletin Board		
	245,000 Par Value At 100 %		





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**PURCHASE SUMMARY (continued)**

Trade Date	Description	Cash	Tax Cost
Stearns County National Bank			
C D			
0.100 03/12/2021			
06/18/20	Purchased 245,000 Par Value Trade Date 6/16/20 Purchased Through Tradeweb Direct LLC Purchased On The OTC Bulletin Board 245,000 Par Value At 99.89 %	-244,730.50	244,730.50
Total Fixed Income Taxable		-\$979,314.00	\$979,314.00
Total Purchases		-\$21,970,149.14	\$21,970,149.14



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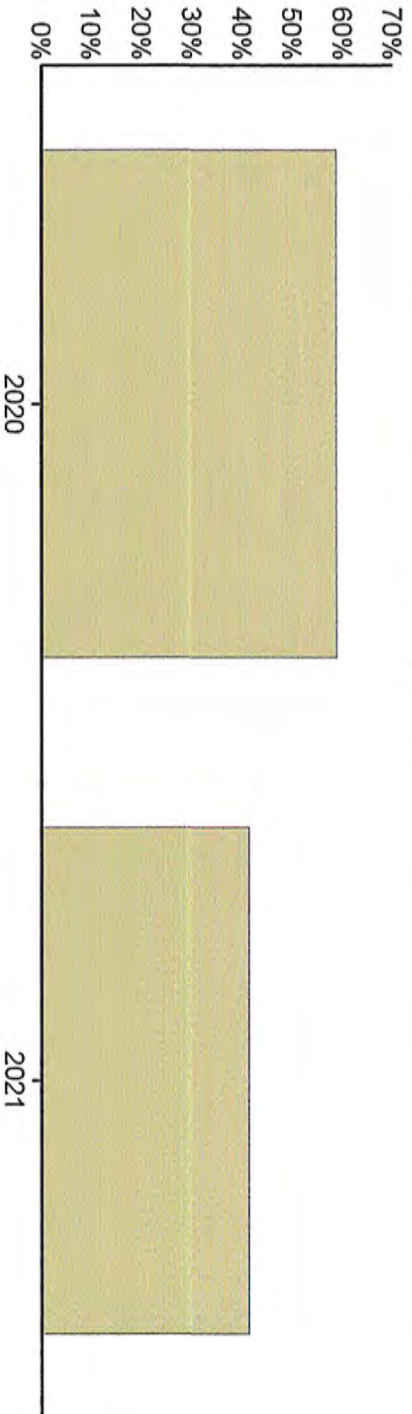
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SALE/MATURITY SUMMARY

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Cash Equivalents				
First American Government				
Obilia Fd Cl Y				
Combined Sales For				
The Period 6/ 1/20 - 6/30/20				
		-11,080,708.84	11,080,708.84	
Total Cash and Cash Equivalents		-11,080,708.84	\$11,080,708.84	\$0.00
Total Sales & Maturities		-11,080,708.84	\$11,080,708.84	\$0.00
SALE/MATURITY SUMMARY MESSAGES				

Realized gains / losses are preliminary and approximate and should not be used for income tax purposes

**BOND SUMMARY**



	Par Value	Market Value	Percentage of Category
<b>MATURITY</b>			
2020	2,450,000.00	2,453,155.60	58.78
2021	1,715,000.00	1,720,603.15	41.22
<b>Total of Category</b>	<b>\$4,165,000.00</b>	<b>\$4,173,758.75</b>	<b>100.00</b>
<b>MOODY'S RATING</b>			
NOT RATED	4,165,000.00	4,173,758.75	100.00
<b>Total of Category</b>	<b>\$4,165,000.00</b>	<b>\$4,173,758.75</b>	<b>100.00</b>





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**BOND SUMMARY (continued)**

	Par Value	Market Value	Percentage of Category
<b>S&amp;P RATING</b>			
NOT RATED	4,165,000.00	4,173,758.75	100.00
Total of Category	\$4,165,000.00	\$4,173,758.75	100.00

**BOND SUMMARY MESSAGES**

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.



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Bank Account No. 10010 CHANCERY-DEBTOR IN POSSES

Statement No. 191

Statement Date 6/30/2020

Currency Code

G/L Balance (LCY)	237,425.69	Statement Balance	472,570.32
G/L Balance	237,425.69	Outstanding Deposits	-100.00
Positive Adjustments	0.00		
		Subtotal	472,470.32
Subtotal	237,425.69	Outstanding Checks	235,044.63
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	237,425.69	Ending Balance	237,425.69
Difference	0.00		

Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
Outstanding Checks										
6/26/2020	Payment	41692	G/L Ac		BRITTANY PRIGGE	G/L Ac		25.00	0.00	25.00
6/26/2020	Payment	41693	G/L Ac		FDLC	G/L Ac		688.00	0.00	688.00
6/26/2020	Payment	41694	G/L Ac		FR JOSEPH HERZING	G/L Ac		25.00	0.00	25.00
6/26/2020	Payment	41695	G/L Ac		ST MARY OF MT CARMEL L PR	G/L Ac		225.00	0.00	225.00
6/26/2020	Payment	41696	G/L Ac		ST MARY OF MT CARMEL L PR	G/L Ac		225.00	0.00	225.00
6/26/2020	Payment	41698	G/L Ac		SHEILA REINEKE	G/L Ac		25.00	0.00	25.00
6/26/2020	Payment	41699	G/L Ac		RESOURCE TRAINING AND SOL	G/L Ac		700.00	0.00	700.00
6/26/2020	Payment	41700	G/L Ac		RESOURCE TRAINING AND SOL	G/L Ac		9,087.00	0.00	9,087.00
6/26/2020	Payment	41702	G/L Ac		SPECTRUM	G/L Ac		144.98	0.00	144.98
6/26/2020	Payment	41703	G/L Ac		SPECTRUM	G/L Ac		56.24	0.00	56.24
6/26/2020	Payment	41704	G/L Ac		ST JOHN'S SCHOOL OF THEOL	G/L Ac		1,690.00	0.00	1,690.00
6/26/2020	Payment	41705	G/L Ac		ST MARY'S UNIVERSITY	G/L Ac		1,620.00	0.00	1,620.00
6/29/2020	Payment	41706	G/L Ac		CYRIL ALLEY	G/L Ac		154.98	0.00	154.98
6/29/2020	Payment	41707	G/L Ac		BEATRICE M IMHOLTE	G/L Ac		66.45	0.00	66.45
6/29/2020	Payment	41708	G/L Ac		FAYE BOSER	G/L Ac		100.43	0.00	100.43
6/29/2020	Payment	41709	G/L Ac		CATHEDRAL HIGH SCHOOL	G/L Ac		2,490.00	0.00	2,490.00
6/29/2020	Payment	41710	G/L Ac		CHARLOTTE HIRDLER	G/L Ac		57.75	0.00	57.75
6/29/2020	Payment	41711	G/L Ac		CHRIST CHURCH NEWMAN	G/L Ac		1,666.50	0.00	1,666.50
6/29/2020	Payment	41712	G/L Ac		DORIS LUTZKE	G/L Ac		185.02	0.00	185.02
6/29/2020	Payment	41713	G/L Ac		ARTHUR J DOUVIER	G/L Ac		151.84	0.00	151.84
6/29/2020	Payment	41714	G/L Ac		JULAIN PREVOST	G/L Ac		33.88	0.00	33.88
6/29/2020	Payment	41715	G/L Ac		RICHARD F KLAPHAKE	G/L Ac		208.00	0.00	208.00
6/29/2020	Payment	41716	G/L Ac		HELEN R KVARNLOV	G/L Ac		113.75	0.00	113.75
6/29/2020	Payment	41717	G/L Ac		LAURA SEELEN	G/L Ac		48.60	0.00	48.60
6/29/2020	Payment	41718	G/L Ac		LEONE M LENGAS	G/L Ac		185.44	0.00	185.44
6/29/2020	Payment	41719	G/L Ac		LEONA LENTSCH	G/L Ac		222.78	0.00	222.78
6/29/2020	Payment	41720	G/L Ac		MARGARET M MOLUS	G/L Ac		39.00	0.00	39.00
6/29/2020	Payment	41721	G/L Ac		NEWMAN CENTER,MORRIS	G/L Ac		6,250.00	0.00	6,250.00
6/29/2020	Payment	41722	G/L Ac		LOUISE POLISENO	G/L Ac		50.76	0.00	50.76
6/29/2020	Payment	41723	G/L Ac		VIOLA ROZESKI	G/L Ac		97.20	0.00	97.20
6/29/2020	Payment	41724	G/L Ac		CAROL MARIE SCHREIFELS	G/L Ac		145.58	0.00	145.58
6/29/2020	Payment	41726	G/L Ac		ST MARY'S CATHEDRAL /STC	G/L Ac		856.67	0.00	856.67
6/29/2020	Payment	41727	G/L Ac		ST AUGUSTINE STC	G/L Ac		500.00	0.00	500.00
6/29/2020	Payment	41728	G/L Ac		DOLORES M STOLPMAN	G/L Ac		136.14	0.00	136.14
6/30/2020	Payment	41729	G/L Ac		ST BENEDICT AVON	G/L Ac		1,040.00	0.00	1,040.00
6/30/2020	Payment	41730	G/L Ac		OUR LADY OF THE LAKE BAT L	G/L Ac		325.00	0.00	325.00

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Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
6/30/2020	Payment	41731	G/L Ac		ST FRANCIS DE SALES BEL	G/L Ac		235.00	0.00	235.00
6/30/2020	Payment	41732	G/L Ac		HOLY FAMILY BELLE PR	G/L Ac		365.00	0.00	365.00
6/30/2020	Payment	41733	G/L Ac		ST NICHOLAS BELLE RIVER	G/L Ac		230.00	0.00	230.00
6/30/2020	Payment	41734	G/L Ac		ST JOSEPH BERTHA	G/L Ac		300.00	0.00	300.00
6/30/2020	Payment	41735	G/L Ac		ST HUBERT BLUE GRASS	G/L Ac		185.00	0.00	185.00
6/30/2020	Payment	41736	G/L Ac		ST JOHN THE BAPTIST BLUFF	G/L Ac		290.00	0.00	290.00
6/30/2020	Payment	41737	G/L Ac		ST STANISLAUS - BOWLUS	G/L Ac		390.00	0.00	390.00
6/30/2020	Payment	41738	G/L Ac		STS PETER & PAUL BRAHAM	G/L Ac		335.00	0.00	335.00
6/30/2020	Payment	41739	G/L Ac		ST ANN BRANDON	G/L Ac		220.00	0.00	220.00
6/30/2020	Payment	41740	G/L Ac		ST ELIZABETH BRENNY	G/L Ac		175.00	0.00	175.00
6/30/2020	Payment	41741	G/L Ac		ST DONATUS BROOTEN	G/L Ac		160.00	0.00	160.00
6/30/2020	Payment	41742	G/L Ac		ST ANTHONY BROWNS VALLEY	G/L Ac		180.00	0.00	180.00
6/30/2020	Payment	41743	G/L Ac		ST MICHAEL BUCKMAN	G/L Ac		505.00	0.00	505.00
6/30/2020	Payment	41744	G/L Ac		HOLY CROSS BUTLER	G/L Ac		120.00	0.00	120.00
6/30/2020	Payment	41745	G/L Ac		CHRIST THE KING CAMBRIDGE	G/L Ac		595.00	0.00	595.00
6/30/2020	Payment	41746	G/L Ac		ST MARY CHOKIO	G/L Ac		145.00	0.00	145.00
6/30/2020	Payment	41747	G/L Ac		ST JOSEPH CLARISSA	G/L Ac		210.00	0.00	210.00
6/30/2020	Payment	41748	G/L Ac		ST MARCUS	G/L Ac		435.00	0.00	435.00
6/30/2020	Payment	41749	G/L Ac		ST JOHN THE BAPTIST	G/L Ac		260.00	0.00	260.00
6/30/2020	Payment	41750	G/L Ac		SACRED HEART	G/L Ac		160.00	0.00	160.00
6/30/2020	Payment	41751	G/L Ac		ST LAWRENCE DUELM	G/L Ac		845.00	0.00	845.00
6/30/2020	Payment	41752	G/L Ac		ASSUMPTION CHURCH	G/L Ac		850.00	0.00	850.00
6/30/2020	Payment	41753	G/L Ac		ST OLAF ELBOW LAKE	G/L Ac		370.00	0.00	370.00
6/30/2020	Payment	41754	G/L Ac		ST ELIZABETH	G/L Ac		140.00	0.00	140.00
6/30/2020	Payment	41755	G/L Ac		ST EDWARD ELMDALE	G/L Ac		205.00	0.00	205.00
6/30/2020	Payment	41756	G/L Ac		STS PETER & PAUL ELROSA	G/L Ac		320.00	0.00	320.00
6/30/2020	Payment	41757	G/L Ac		SACRED HEART FLENSBURG	G/L Ac		80.00	0.00	80.00
6/30/2020	Payment	41758	G/L Ac		ST LOUIS FORESTON	G/L Ac		220.00	0.00	220.00
6/30/2020	Payment	41759	G/L Ac		STS PETER & PAUL GILMAN	G/L Ac		445.00	0.00	445.00
6/30/2020	Payment	41760	G/L Ac		SACRED HEART	G/L Ac		990.00	0.00	990.00
6/30/2020	Payment	41761	G/L Ac		ST JOSEPH GREY EAGLE	G/L Ac		390.00	0.00	390.00
6/30/2020	Payment	41762	G/L Ac		HOLY CROSS CHURCH	G/L Ac		415.00	0.00	415.00
6/30/2020	Payment	41763	G/L Ac		ST EDWARD HENNING	G/L Ac		310.00	0.00	310.00
6/30/2020	Payment	41764	G/L Ac		ST CHARLES HERMAN	G/L Ac		100.00	0.00	100.00
6/30/2020	Payment	41765	G/L Ac		ST RITA	G/L Ac		275.00	0.00	275.00
6/30/2020	Payment	41766	G/L Ac		CHURCH OF ALL SAINTS	G/L Ac		525.00	0.00	525.00
6/30/2020	Payment	41767	G/L Ac		ST ELIZABETH ISANTI	G/L Ac		420.00	0.00	420.00
6/30/2020	Payment	41768	G/L Ac		ST JAMES JACOBS PR	G/L Ac		120.00	0.00	120.00
6/30/2020	Payment	41769	G/L Ac		OUR LADY OF THE RUNE KENSI	G/L Ac		90.00	0.00	90.00
6/30/2020	Payment	41770	G/L Ac		ST THOMAS/KENT	G/L Ac		90.00	0.00	90.00
6/30/2020	Payment	41771	G/L Ac		ST ANNE KIMBALL	G/L Ac		380.00	0.00	380.00
6/30/2020	Payment	41772	G/L Ac		ST MARGARET LAKE HENRY	G/L Ac		65.00	0.00	65.00
6/30/2020	Payment	41773	G/L Ac		ST JOHN NEPOMUK LAKE RENO	G/L Ac		60.00	0.00	60.00
6/30/2020	Payment	41774	G/L Ac		ST JOHN NEPOMUK LASTRUP	G/L Ac		315.00	0.00	315.00
6/30/2020	Payment	41775	G/L Ac		ST JAMES MAINE	G/L Ac		115.00	0.00	115.00
6/30/2020	Payment	41776	G/L Ac		MARY OF THE VISITATION	G/L Ac		2,500.00	0.00	2,500.00
6/30/2020	Payment	41777	G/L Ac		ANNUNCIATION MAYHEW LAKE	G/L Ac		400.00	0.00	400.00
6/30/2020	Payment	41778	G/L Ac		ASSUMPTION OF OUR LADY ME	G/L Ac		75.00	0.00	75.00
6/30/2020	Payment	41779	G/L Ac		ST MARY MILACA	G/L Ac		410.00	0.00	410.00
6/30/2020	Payment	41780	G/L Ac		OUR LADY OF SEVEN DOLORS	G/L Ac		385.00	0.00	385.00
6/30/2020	Payment	41781	G/L Ac		ST MARY MORA	G/L Ac		455.00	0.00	455.00
6/30/2020	Payment	41782	G/L Ac		ST JOSEPH MORRILL	G/L Ac		120.00	0.00	120.00
6/30/2020	Payment	41783	G/L Ac		ST MICHAEL MOTLEY	G/L Ac		250.00	0.00	250.00



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Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
6/30/2020	Payment	41784	G/L Ac		IMMACULATE CONCE NEW MU	G/L Ac		190.00	0.00	190.00
6/30/2020	Payment	41785	G/L Ac		HOLY CROSS NORTH PR	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41786	G/L Ac		ST KATHRYN OGILVIE	G/L Ac		205.00	0.00	205.00
6/30/2020	Payment	41787	G/L Ac		HOLY CROSS ONAMIA	G/L Ac		50.00	0.00	50.00
6/30/2020	Payment	41788	G/L Ac		OUR LADY OF MOUNT CARM OP	G/L Ac		535.00	0.00	535.00
6/30/2020	Payment	41789	G/L Ac		ST WILLIAM PARKERS PR	G/L Ac		345.00	0.00	345.00
6/30/2020	Payment	41790	G/L Ac		ST LOUIS PAYNESVILLE	G/L Ac		1,140.00	0.00	1,140.00
6/30/2020	Payment	41791	G/L Ac		ST LEONARD PELICAN RAP	G/L Ac		140.00	0.00	140.00
6/30/2020	Payment	41792	G/L Ac		CHRIST OUR LIGHT PARISH	G/L Ac		1,935.00	0.00	1,935.00
6/30/2020	Payment	41793	G/L Ac		ST JAMES RANDALL	G/L Ac		460.00	0.00	460.00
6/30/2020	Payment	41794	G/L Ac		IMMACULATE CONCE RICE	G/L Ac		705.00	0.00	705.00
6/30/2020	Payment	41795	G/L Ac		IMMACUL CONCEPTION RCKVIL	G/L Ac		230.00	0.00	230.00
6/30/2020	Payment	41796	G/L Ac		ST AGNES ROSCOE	G/L Ac		90.00	0.00	90.00
6/30/2020	Payment	41797	G/L Ac		HOLY TRINITY ROYALTON	G/L Ac		1,025.00	0.00	1,025.00
6/30/2020	Payment	41798	G/L Ac		ST LAWRENCE RUSH LAKE	G/L Ac		225.00	0.00	225.00
6/30/2020	Payment	41799	G/L Ac		ST STANISLAUS SOBIESKI	G/L Ac		260.00	0.00	260.00
6/30/2020	Payment	41800	G/L Ac		ST MICHAEL SPRING HILL	G/L Ac		130.00	0.00	130.00
6/30/2020	Payment	41801	G/L Ac		IMMACULATE CONC ST ANNA	G/L Ac		360.00	0.00	360.00
6/30/2020	Payment	41802	G/L Ac		ST ANTHONY ST ANTHONY	G/L Ac		285.00	0.00	285.00
6/30/2020	Payment	41803	G/L Ac		ST FRANCIS ST FRANCIS	G/L Ac		265.00	0.00	265.00
6/30/2020	Payment	41804	G/L Ac		ST MARTIN ST MARTIN	G/L Ac		545.00	0.00	545.00
6/30/2020	Payment	41805	G/L Ac		ST NICHOLAS ST NICHOLAS	G/L Ac		200.00	0.00	200.00
6/30/2020	Payment	41806	G/L Ac		ST PATRICK MINDEN TWNSHP	G/L Ac		150.00	0.00	150.00
6/30/2020	Payment	41807	G/L Ac		ST ROSE OF LIMA ST ROSA	G/L Ac		205.00	0.00	205.00
6/30/2020	Payment	41808	G/L Ac		ST STEPHEN ST STEPHEN	G/L Ac		595.00	0.00	595.00
6/30/2020	Payment	41809	G/L Ac		ST COLUMBKILLE ST WENDEL	G/L Ac		535.00	0.00	535.00
6/30/2020	Payment	41810	G/L Ac		ST JOHN THE BAPTIST SWANV	G/L Ac		550.00	0.00	550.00
6/30/2020	Payment	41811	G/L Ac		ST GALL TINTAH	G/L Ac		60.00	0.00	60.00
6/30/2020	Payment	41812	G/L Ac		ST MARY UPSALA	G/L Ac		395.00	0.00	395.00
6/30/2020	Payment	41813	G/L Ac		SACRED HEART URBANK	G/L Ac		180.00	0.00	180.00
6/30/2020	Payment	41814	G/L Ac		ST FREDERICK VERNDALE	G/L Ac		125.00	0.00	125.00
6/30/2020	Payment	41815	G/L Ac		ST BARTHOLOMEW VILLARD	G/L Ac		115.00	0.00	115.00
6/30/2020	Payment	41816	G/L Ac		ST THERESE VINELAND	G/L Ac		45.00	0.00	45.00
6/30/2020	Payment	41817	G/L Ac		ST ANN WADENA	G/L Ac		565.00	0.00	565.00
6/30/2020	Payment	41818	G/L Ac		SACRED HEART WAHKON	G/L Ac		130.00	0.00	130.00
6/30/2020	Payment	41819	G/L Ac		ST ALEXIUS WEST UNION	G/L Ac		140.00	0.00	140.00
6/30/2020	Payment	41820	G/L Ac		AVE MARIA WHEATON	G/L Ac		300.00	0.00	300.00
6/30/2020	Payment	41821	G/L Ac		SEVEN DOLORS ALBANY	G/L Ac		2,695.00	0.00	2,695.00
6/30/2020	Payment	41822	G/L Ac		ST MARY ALEXANDRIA	G/L Ac		4,730.00	0.00	4,730.00
6/30/2020	Payment	41823	G/L Ac		ST BENEDICT AVON	G/L Ac		165.00	0.00	165.00
6/30/2020	Payment	41824	G/L Ac		OUR LADY OF THE LAKE BAT L	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41825	G/L Ac		ST FRANCIS DE SALES BEL	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41826	G/L Ac		HOLY FAMILY BELLE PR	G/L Ac		1,595.00	0.00	1,595.00
6/30/2020	Payment	41827	G/L Ac		ST JOSEPH BERTHA	G/L Ac		385.00	0.00	385.00
6/30/2020	Payment	41828	G/L Ac		ST HUBERT BLUE GRASS	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41829	G/L Ac		ST MARY OF THE PRESENT BR	G/L Ac		3,245.00	0.00	3,245.00
6/30/2020	Payment	41830	G/L Ac		ST ELIZABETH BRENNY	G/L Ac		330.00	0.00	330.00
6/30/2020	Payment	41831	G/L Ac		CHRIST THE KING BROWER	G/L Ac		1,265.00	0.00	1,265.00
6/30/2020	Payment	41832	G/L Ac		ST MICHAEL BUCKMAN	G/L Ac		2,255.00	0.00	2,255.00
6/30/2020	Payment	41833	G/L Ac		HOLY CROSS BUTLER	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41834	G/L Ac		CATHEDRAL HIGH SCHOOL	G/L Ac		29,535.00	0.00	29,535.00
6/30/2020	Payment	41835	G/L Ac		ST MARY CHOKIO	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41836	G/L Ac		ST JOSEPH CLARISSA	G/L Ac		165.00	0.00	165.00

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Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
6/30/2020	Payment	41837	G/L Ac		ST MARCUS	G/L Ac		165.00	0.00	165.00
6/30/2020	Payment	41838	G/L Ac		ST BONIFACE/COLD SPR	G/L Ac		9,350.00	0.00	9,350.00
6/30/2020	Payment	41839	G/L Ac		ST JOHN THE BAPTIST	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41840	G/L Ac		SACRED HEART	G/L Ac		385.00	0.00	385.00
6/30/2020	Payment	41841	G/L Ac		ST LAWRENCE DUELM	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41842	G/L Ac		ST OLAF ELBOW LAKE	G/L Ac		165.00	0.00	165.00
6/30/2020	Payment	41843	G/L Ac		ST ANDREW	G/L Ac		4,840.00	0.00	4,840.00
6/30/2020	Payment	41844	G/L Ac		STS PETER & PAUL ELROSA	G/L Ac		220.00	0.00	220.00
6/30/2020	Payment	41845	G/L Ac		OUR LADY OF VICTORY FF	G/L Ac		3,685.00	0.00	3,685.00
6/30/2020	Payment	41846	G/L Ac		SACRED HEART FLENSBURG	G/L Ac		550.00	0.00	550.00
6/30/2020	Payment	41847	G/L Ac		ST JOHN FOLEY	G/L Ac		1,815.00	0.00	1,815.00
6/30/2020	Payment	41848	G/L Ac		ST LOUIS FORESTON	G/L Ac		275.00	0.00	275.00
6/30/2020	Payment	41849	G/L Ac		SACRED HEART FREEPORT	G/L Ac		3,740.00	0.00	3,740.00
6/30/2020	Payment	41850	G/L Ac		STS PETER & PAUL GILMAN	G/L Ac		825.00	0.00	825.00
6/30/2020	Payment	41851	G/L Ac		ST ANDREW GREENWALD	G/L Ac		825.00	0.00	825.00
6/30/2020	Payment	41852	G/L Ac		ST JOSEPH GREY EAGLE	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41853	G/L Ac		HOLY CROSS CHURCH	G/L Ac		330.00	0.00	330.00
6/30/2020	Payment	41854	G/L Ac		ST RITA	G/L Ac		165.00	0.00	165.00
6/30/2020	Payment	41855	G/L Ac		ST JAMES JACOBS PR	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41856	G/L Ac		ST THOMAS/KENT	G/L Ac		275.00	0.00	275.00
6/30/2020	Payment	41857	G/L Ac		ST JOHN NEPOMUK LASTRUP	G/L Ac		605.00	0.00	605.00
6/30/2020	Payment	41858	G/L Ac		OUR LADY OF LOURDES LF	G/L Ac		4,070.00	0.00	4,070.00
6/30/2020	Payment	41859	G/L Ac		ST MARY L FALLS	G/L Ac		2,860.00	0.00	2,860.00
6/30/2020	Payment	41860	G/L Ac		ST MARY OF MT CARMEL L PR	G/L Ac		4,015.00	0.00	4,015.00
6/30/2020	Payment	41861	G/L Ac		ST WENDELIN LUXEMBURG	G/L Ac		990.00	0.00	990.00
6/30/2020	Payment	41862	G/L Ac		ST JAMES MAINE	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41863	G/L Ac		ANNUNCIATION MAYHEW LAKE	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41864	G/L Ac		ST JOHN MEIRE GROVE	G/L Ac		715.00	0.00	715.00
6/30/2020	Payment	41865	G/L Ac		ST MARY MELROSE	G/L Ac		5,500.00	0.00	5,500.00
6/30/2020	Payment	41866	G/L Ac		OUR LADY OF SEVEN DOLORS	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41867	G/L Ac		ASSUMPTION CHURCH MORRIS	G/L Ac		3,795.00	0.00	3,795.00
6/30/2020	Payment	41868	G/L Ac		ST MICHAEL MOTLEY	G/L Ac		440.00	0.00	440.00
6/30/2020	Payment	41869	G/L Ac		IMMACULATE CONCE NEW MU	G/L Ac		1,430.00	0.00	1,430.00
6/30/2020	Payment	41870	G/L Ac		IMMACULATE CONCE OSAKIS	G/L Ac		825.00	0.00	825.00
6/30/2020	Payment	41871	G/L Ac		HOLY CROSS PEARL LAKE	G/L Ac		770.00	0.00	770.00
6/30/2020	Payment	41872	G/L Ac		ST HENRY PERHAM	G/L Ac		3,740.00	0.00	3,740.00
6/30/2020	Payment	41873	G/L Ac		ST JOSEPH PIERZ	G/L Ac		3,080.00	0.00	3,080.00
6/30/2020	Payment	41874	G/L Ac		CHRIST OUR LIGHT PARISH	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41875	G/L Ac		ST JAMES RANDALL	G/L Ac		550.00	0.00	550.00
6/30/2020	Payment	41876	G/L Ac		IMMACULATE CONCE RICE	G/L Ac		385.00	0.00	385.00
6/30/2020	Payment	41877	G/L Ac		STS PETER & PAUL RICHMOND	G/L Ac		2,695.00	0.00	2,695.00
6/30/2020	Payment	41878	G/L Ac		IMMACUL CONCEPTION RCKVIL	G/L Ac		770.00	0.00	770.00
6/30/2020	Payment	41879	G/L Ac		ST AGNES ROSCOE	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41880	G/L Ac		ST LAWRENCE RUSH LAKE	G/L Ac		385.00	0.00	385.00
6/30/2020	Payment	41881	G/L Ac		ST FRANCIS XAVIER SARTELL	G/L Ac		8,580.00	0.00	8,580.00
6/30/2020	Payment	41882	G/L Ac		OUR LADY OF ANGELS SC	G/L Ac		1,760.00	0.00	1,760.00
6/30/2020	Payment	41883	G/L Ac		ST PAUL SAUK CENTRE	G/L Ac		6,875.00	0.00	6,875.00
6/30/2020	Payment	41884	G/L Ac		SACRED HEART SAUK RAPIDS	G/L Ac		3,245.00	0.00	3,245.00
6/30/2020	Payment	41885	G/L Ac		ST STANISLAUS SOBIESKI	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41886	G/L Ac		ST MICHAEL SPRING HILL	G/L Ac		330.00	0.00	330.00
6/30/2020	Payment	41887	G/L Ac		IMMACULATE CONC ST ANNA	G/L Ac		275.00	0.00	275.00
6/30/2020	Payment	41888	G/L Ac		ST ANTHONY ST ANTHONY	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41889	G/L Ac		ST MARY HELP OF CHRISTIANS/	G/L Ac		4,785.00	0.00	4,785.00

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Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
6/30/2020	Payment	41890	G/L Ac		ST MARY'S CATHEDRAL /STC	G/L Ac		1,815.00	0.00	1,815.00
6/30/2020	Payment	41891	G/L Ac		ST JOHNS PREPARATORY SCH	G/L Ac		6,215.00	0.00	6,215.00
6/30/2020	Payment	41892	G/L Ac		ST JOSEPH CHURCH	G/L Ac		4,290.00	0.00	4,290.00
6/30/2020	Payment	41893	G/L Ac		ST MARTIN ST MARTIN	G/L Ac		990.00	0.00	990.00
6/30/2020	Payment	41894	G/L Ac		ST NICHOLAS ST NICHOLAS	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41895	G/L Ac		ST PATRICK MINDEN TWNSHP	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41896	G/L Ac		ST ROSE OF LIMA ST ROSA	G/L Ac		550.00	0.00	550.00
6/30/2020	Payment	41897	G/L Ac		ST STEPHEN ST STEPHEN	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41898	G/L Ac		SACRED HEART STAPLES	G/L Ac		2,915.00	0.00	2,915.00
6/30/2020	Payment	41899	G/L Ac		ST ANTHONY OF PADUA STC	G/L Ac		1,045.00	0.00	1,045.00
6/30/2020	Payment	41900	G/L Ac		ST AUGUSTINE STC	G/L Ac		3,520.00	0.00	3,520.00
6/30/2020	Payment	41901	G/L Ac		CHRIST CHURCH STC	G/L Ac		165.00	0.00	165.00
6/30/2020	Payment	41902	G/L Ac		HOLY SPIRIT STC	G/L Ac		2,640.00	0.00	2,640.00
6/30/2020	Payment	41903	G/L Ac		ST JOHN CANTIUS STC	G/L Ac		165.00	0.00	165.00
6/30/2020	Payment	41904	G/L Ac		ST MICHAEL STC	G/L Ac		1,210.00	0.00	1,210.00
6/30/2020	Payment	41905	G/L Ac		ST PAUL STC	G/L Ac		4,290.00	0.00	4,290.00
6/30/2020	Payment	41906	G/L Ac		ST PETER STC	G/L Ac		825.00	0.00	825.00
6/30/2020	Payment	41907	G/L Ac		ST JOHN THE BAPTIST SWANV	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41908	G/L Ac		ST BARTHOLOMEW VILLARD	G/L Ac		55.00	0.00	55.00
6/30/2020	Payment	41909	G/L Ac		ST JOSEPH WAITE PARK	G/L Ac		770.00	0.00	770.00
6/30/2020	Payment	41910	G/L Ac		ST ALEXIUS WEST UNION	G/L Ac		1,540.00	0.00	1,540.00
6/30/2020	Payment	41911	G/L Ac		FR ROGER BOTZ OSB	G/L Ac		45.00	0.00	45.00
6/30/2020	Payment	41912	G/L Ac		DORIS LUTZKE	G/L Ac		185.02	0.00	185.02
6/30/2020	Payment	41913	G/L Ac		FR TOM OLSON	G/L Ac		1,252.62	0.00	1,252.62
6/30/2020	Payment	41914	G/L Ac		FR EBERHARD SCHEFERS	G/L Ac		250.00	0.00	250.00

Total Outstanding Checks 235,044.63

## Outstanding Deposits

6/30/2020		GJ7968	G/L Ac		ANNUAL APPEAL WITHHOLDING	G/L Ac		-100.00	0.00	-100.00
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Total Outstanding Deposits -100.00



Bank Account No.	10012	CASH - ANNUAL APPEAL LOCKBO	
Statement No.	169		
Statement Date	6/30/2020	Currency Code	
G/L Balance (LCY)	-6,029.77	Statement Balance	93,970.23
G/L Balance	-6,029.77	Outstanding Deposits	-100,000.00
Positive Adjustments	0.00		
		Subtotal	-6,029.77
Subtotal	-6,029.77	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	-6,029.77	Ending Balance	-6,029.77
Difference	0.00		

Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
Deposits										
6/2/2020		DEP14975	G/L Ac		Deposit No. DEP14975	G/L Ac		3,400.00	3,400.00	0.00
6/5/2020		DEP14986	G/L Ac		Deposit No. DEP14986	G/L Ac		10,395.00	10,395.00	0.00
6/9/2020		DEP14994	G/L Ac		Deposit No. DEP14994	G/L Ac		4,734.00	4,734.00	0.00
6/9/2020		GJ7950	G/L Ac		TRANSFER FROM ANNUAL APP	G/L Ac		-100,000.00	-100,000.00	0.00
6/10/2020		DEP15001	G/L Ac		Deposit No. DEP15001	G/L Ac		5,422.00	5,422.00	0.00
6/15/2020		9383	G/L Ac		VANCO DEPOSITS THROUGH 6/	G/L Ac		8,155.25	8,155.25	0.00
6/15/2020		DEP15016	G/L Ac		Deposit No. DEP15016	G/L Ac		675.00	675.00	0.00
6/17/2020		DEP15004	G/L Ac		Deposit No. DEP15004	G/L Ac		8,458.00	8,458.00	0.00
6/30/2020		DEP15019	G/L Ac		Deposit No. DEP15019	G/L Ac		14,448.00	14,448.00	0.00
6/30/2020		DEP15020	G/L Ac		Deposit No. DEP15020	G/L Ac		29,334.58	29,334.58	0.00
6/30/2020		DEP15021	G/L Ac		Deposit No. DEP15021	G/L Ac		14,708.85	14,708.85	0.00
6/30/2020		GJ7995	G/L Ac		TRANSFER ANNUAL APPEAL DIS	G/L Ac		-205,040.00	-205,040.00	0.00
6/30/2020		GJ7996	G/L Ac		VANCO DEPOSITS FROM 6/16-6/	G/L Ac		6,077.15	6,077.15	0.00
6/30/2020		DEP15033	G/L Ac		Deposit No. DEP15033	G/L Ac		446.00	446.00	0.00
6/30/2020		GJ7997	G/L Ac		RECORD \$25 TRANSACTION RE	G/L Ac		25.00	25.00	0.00
Total Deposits								-198,761.17	-198,761.17	0.00
Outstanding Deposits										
6/9/2020		GJ7994	G/L Ac		TRANSFER FROM ANNUAL APP	G/L Ac		-100,000.00	0.00	-100,000.00
Total Outstanding Deposits								-100,000.00		