

DEBTOR: Diocese of St. Cloud

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 20-60337

Form 2-A
COVER SHEET

For Period Ending 9/30/2020

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: 10/21/20

Print Name: Joseph Sarnick

Signature: 

Title: Finance Officer

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

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

For Period: 9/1/2020 to 9/30/2020

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No:

3014

Date	Payer	Description	Amount
9/1/2020	Kristen Orth	Vanco Marriage Course Payment	\$169.74
9/1/2020	Nathan Skroch	Vanco Marriage Course Payment	\$169.74
9/1/2020	Carolyn Urbanski	Vanco Marriage Course Payment	\$169.74
9/2/2020	Shelby Grack	Vanco Marriage Course Payment	\$169.74
9/3/2020	Theresa Goltz	Vanco Marriage Course Payment	\$169.74
9/4/2020	Candice Wellner	Vanco Marriage Course Payment	\$169.74
9/9/2020	Ellen Schaefer	Vanco Marriage Course Payment	\$169.74
9/9/2020	Stephen Pawleski	TV Mass Contribution	\$96.80
9/11/2020	Vanessa Melchner	Natural Family Planning Class Payment	\$351.00
9/14/2020	Emily Lieser	Vanco Marriage Course Payment	\$169.74
9/15/2020	Shannon Gruber	Vanco Marriage Course Payment	\$169.74
9/15/2020	Alexandra Lesniak	Vanco Marriage Course Payment	\$169.74
9/15/2020	Rose Phillipp	Vanco Marriage Course Payment	\$169.74
9/15/2020	Deandre Robertson	Vanco Marriage Course Payment	\$169.74
9/16/2020	Kayla Fischer	Vanco Marriage Course Payment	\$169.74
9/16/2020	Charles Schwab	Unrestricted Investment Transfer	\$328,978.22 (1)
9/16/2020	St. Mary Church Upsala	Binations Stipend	\$20.00
9/16/2020	Arlan and Viola Schlagel	Contribution	\$100.00
9/16/2020	Arlan and Viola Schlagel	Central Minnesota Catholic Subscription Payment	\$25.00
9/16/2020	Church of St. Ann Brandon	1st Quarter Assessment Payment	\$3,120.00
9/16/2020	Church of St. Ann Brandon	Audit Assessment Payment	\$800.00
9/16/2020	Christ Church Newman Center	Phone Services Reimbursement	\$100.00
9/16/2020	St. Mary's Cathedral St. Cloud	1st Quarter Assessment Payment	\$2,909.67
9/16/2020	Sacred Heart Church Staples	1st Quarter Assessment Payment	\$5,166.00
9/16/2020	St. Michael Church Motley	1st Quarter Assessment Payment	\$3,886.00
9/16/2020	Mary of the Visitation Church Big Lake	1st Quarter Assessment Payment	\$5,000.00
9/16/2020	Catholic Mutual Group	Catholic Mutual Refund	\$753.00
9/16/2020	Catholic Foundation	Catholic Education Ministries Scholarship Transfer	\$10,575.00
9/16/2020	Lulu	Quarter 2 Revenue - Vocations Office Contribution	\$43.78
9/16/2020	Church of St. Augustine St. Cloud	1st Quarter Assessment Payment	\$3,697.00
9/16/2020	Br. Joel Rousseau	Central Minnesota Catholic Subscription Payment	\$25.00
9/16/2020	College of St. Benedict	Central Minnesota Catholic Subscription Payment	\$25.00
9/16/2020	Gabriel Guerrero	Central Minnesota Catholic Subscription Payment	\$25.00
9/16/2020	Health Partners Administrators, Inc	Natural Family Planning Insurance Payment	\$300.00
9/16/2020	Medica	Natural Family Planning Insurance Payment	\$150.00
9/16/2020	Medica	Natural Family Planning Insurance Payment	\$126.00
9/16/2020	Blue Cross Blue Shield	Natural Family Planning Insurance Payment	\$237.61
9/16/2020	Blue Cross Blue Shield	Natural Family Planning Insurance Payment	\$270.02
9/16/2020	Church of St. Michael St. Cloud	1st Quarter Assessment Payment	\$10,175.00
9/16/2020	St. Joseph Church Waite Park	1st Quarter Assessment Payment	\$8,394.00
9/16/2020	Church of St. Mary Milaca	1st Quarter Assessment Payment	\$1,566.00
9/16/2020	St. Cloud Optimist Club	Youth Ministry Donation	\$1,000.00
9/16/2020	Centracare	Fr. Eb Schefers Spiritual Care	\$100.00
9/16/2020	Christ the King Retreat Center	August Central Minnesota Catholic Ad Payment	\$434.00
9/16/2020	St. Mary's Cathedral St. Cloud	Binations Stipend	\$20.00
9/16/2020	Church of St. Augustine St. Cloud	Binations Stipend	\$10.00
9/16/2020	Assumption Church Eden Valley	1st Quarter Assessment Payment	\$2,007.66
9/16/2020	David and Phyllis Dobis	Office of Marriage and Family Contribution	\$50.00
9/16/2020	Assumption Church Morris	Bishop Mileage Reimbursement	\$260.40
9/16/2020	Gerald Schmidt	Annulment Contribution	\$100.00
9/16/2020	Benjamin Olson	Marriage Course Payment	\$175.00
9/16/2020	Kelsey Kavanaugh	Marriage Course Payment	\$175.00
9/16/2020	Kymerli Wenzel	Marriage Course Payment	\$175.00
9/16/2020	Abigale Lehner	Natural Family Planning Class Payment	\$390.00
9/16/2020	Community Giving	Henkemeyer TV Mass Contribution	\$2,375.50
9/16/2020	St. Paul Church Sauk Centre	Binations Stipend	\$190.00
9/16/2020	University of Notre Dame	Central Minnesota Catholic Subscription Payment	\$25.00
9/21/2020	Troy Riesberg	Vanco Marriage Course Payment	\$169.74
9/23/2020	Katelyn Koshiol	Vanco Marriage Course Payment	\$169.74
9/23/2020	Dustin Leukam	Vanco Marriage Course Payment	\$169.74
9/23/2020	Fr. Richard Liesen	Reimburse maintenance for car battery	\$85.00
9/24/2020	Mark Thorsett	Vanco Marriage Course Payment	\$169.74
9/24/2020	St. Mary's University	Refund of Catholic Education Ministry Scholarship - Individual Dropped out	\$5,000.00
9/24/2020	Clerical Aid Association	St. James Randall Diocesan Assessment deposited with Clerical Aid Assessm	\$3,446.00
9/24/2020	Clerical Aid Association	St. Joseph Morrill Diocesan Assessment deposited with Clerical Aid Assessm	\$2,259.00
9/24/2020	Corporation of the Catholic Archbishop of Anchorage	Bishop Travel Reimbursement	\$200.00
9/24/2020	Church of the Assumption of the Blessed Virgin Mary	Bishop Travel Reimbursement	\$260.40
9/24/2020	Catholic Foundation	July Rental and Service Fees	\$950.00
9/24/2020	Catholic Foundation	August Rental and Service Fees	\$950.00
9/24/2020	Catholic Foundation	September Service Fees	\$650.00
9/24/2020	Speltz House	Reimbursement for Supplies bought by Diocese	\$21.90
9/24/2020	Catholic Foundation	Insurance Reimbursement	\$4,314.17
9/24/2020	Holy Cross Church Butler	1st Quarter Assessment Payment	\$1,149.00

9/24/2020	Holy Cross Church Butler	Audit Assessment Payment	\$800.00
9/24/2020	Catholic Foundation	Remainder of FSA Benefits Reimbursement	\$1,777.50
9/24/2020	St. John Church Foley	1st Quarter Assessment Payment	\$5,843.00
9/24/2020	St. John Church Foley	Audit Assessment Payment	\$800.00
9/24/2020	St. Mary Church Little Falls	1st Quarter Assessment Payment	\$11,594.00
9/24/2020	CentraCare	Spiritual Care Stipend Reimbursement	\$1,845.00
9/29/2020	Mary of the Visitation Big Lake	1st Quarter Assessment Payment	\$5,000.00
9/29/2020	Catholic Mutual Group	Catholic Mutual Refund	\$2,230.50
9/29/2020	St. Paul Church Sauk Centre	Bishop Travel Reimbursement - Confirmation	\$100.00
9/29/2020	Jacob Borash	Vanco Marriage Course Payment	\$169.74
9/29/2020	Eric Stevens	Vanco Marriage Course Payment	\$169.74
9/30/2020	Fully Engaged, LLC	Health Insurance Reimbursement	\$133.68
9/30/2020	Fully Engaged, LLC	September Payroll Reimbursement	\$6,853.07
9/30/2020	Speltz House	September Payroll Reimbursement	\$1,989.39
9/30/2020	Holy Family School Sauk Centre	Audit Assessment Payment	\$800.00
9/30/2020	Deposit and Loan Fund of the Diocese of St. Cloud	1st Quarter Service Fees	\$9,000.00
9/30/2020	Amazih Eickhoff	Vanco Marriage Course Payment	\$169.74
9/30/2020	Annual Appeal Transfer	Annual Appeal Transfer	\$100,000.00
		Total Cash Receipts	<u><u>\$565,849.07</u></u>

(1) Per the request of the U.S. Trustee, the Unrestricted Investment funds were moved to the Chancery checking account.

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

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

For Period: 9/1/2020 to 9/30/2020

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: 3014

Date	Check No.	Payee	Description (Purpose)	Amount
9/2/2020	42148	BAILEY ZIEGLER	Employee Appreciation	\$25.00
9/2/2020	42149	CATHOLIC UMBRELLA POOL II	Quarterly Property and Liability Insurance fee	\$9,530.00
9/2/2020	42150	CENTURY LINK	TV and Internet Services	\$68.44
9/2/2020	42151	FR GERALD DALSETH	TV Mass Stipend	\$50.00 *
9/2/2020	42152	DEB DUSICH	TV Mass Stipend	\$25.00 *
9/2/2020	42153	DEB DUSICH	TV Mass Stipend	\$25.00 *
9/2/2020	42154	FR DEREK WIECHMANN	TV Mass Stipend	\$50.00 *
9/2/2020	42155	FR LEROY SCHIK	Diaconate Spiritual Sessions	\$75.00 *
9/2/2020	42156	GEORGE SIRBASKU	TV Mass Stipend	\$300.00 *
9/2/2020	42157	GEORGE SIRBASKU	TV Mass Stipend	\$300.00 *
9/2/2020	42158	GREAT AMERICA	Monthly Lease Payment	\$90.22 *
9/2/2020	42159	IMMACULATE HEART OF MARY SEMIN	Seminarian Tuition	\$25,335.00 *
9/2/2020	42160	ALLSTREAM	Phone Services	\$52.53 *
9/2/2020	42161	JAMES BERTRAM	TV Mass Stipend	\$25.00 *
9/2/2020	42162	JAMES BERTRAM	TV Mass Stipend	\$25.00 *
9/2/2020	42163	JANEL BINSFELD	Diaconate Ordination Musician	\$50.00 *
9/2/2020	42164	KARRIE MOLLNER	Employee Appreciation	\$25.00 *
9/2/2020	42165	KELLY MARTHALER	Diaconate Book Reimbursement	\$97.40 *
9/2/2020	42166	FR TOM KNOBLACH	TV Mass Stipend	\$50.00 *
9/2/2020	42167	LAURA GORDER	Employee Appreciation	\$25.00 *
9/2/2020	42168	SHAWN LEWIS	TV Mass Stipend	\$200.00 *
9/2/2020	42169	SHAWN LEWIS	TV Mass Stipend	\$200.00 *
9/2/2020	42170	LITURGICAL PRESS	Books and Supplies	\$1,312.81 *
9/2/2020	42171	MARK AND JULIE GARTNER	Music for Diaconate Ordination	\$100.00 *
9/2/2020	42172	MIKE KRAUSE	Music for Diaconate Ordination	\$50.00 *
9/2/2020	42173	NEWMAN CENTER,MORRIS	Additional Ministry Support	\$1,150.00 *
9/2/2020	42174	FR TOM OLSON	TV Mass Stipend	\$50.00 *
9/2/2020	42175	PAYCOR	Professional Fees	\$125.00 *
9/2/2020	42176	POSTMASTER	Postage for the Central Minnesota Catholic Magazine	\$6,500.00 *
9/2/2020	42177	QWIKHOST	Monthly Website Hosting	\$60.00 *
9/2/2020	42178	REV ERNEST MARTELLO, OSC	Diaconate Spiritual Sessions	\$200.00 *
9/2/2020	42179	RICH WOLTER	Music for Diaconate Ordination	\$50.00 *
9/2/2020	42180	RUTH STEFFES	Music for Diaconate Ordination	\$150.00 *
9/2/2020	42181	FR EBERHARD SCHEFERS	Spiritual Care Stipend	\$150.00 *
9/2/2020	42182	SPECTRUM	TV and Internet Services	\$59.66
9/2/2020	42183	ST MARY'S CATHEDRAL /STC	Facility Rental Fee	\$125.00 *
9/2/2020	42184	ST CLOUD BOOK SHOP	Books and Supplies	\$344.96 *
9/2/2020	42185	ST JOHN'S SCHOOL OF THEOLOGY	Seminarian Tuition	\$3,474.00 *
9/2/2020	42186	ST JOHN'S SCHOOL OF THEOLOGY	Diaconate Tuition	\$16,592.00 *
9/2/2020	42187	TYLER & CINDY MOLITOR	Natural Family Planning Witness Couple Stipend	\$15.00 *
9/2/2020	42188	VERIZON WIRELESS	Phone Services	\$231.04
9/2/2020	42189	TIMOTHY WELCH	Employee Appreciation	\$25.00
9/2/2020	42190	KSTC TV	Monthly TV Mass Airtime	\$3,756.00 *
9/2/2020	42191	LAURA GORDER	Employee Reimbursement	\$46.18 *
9/3/2020	ACH	OPTUM	H.S.A Maintenance Fee	\$14.00
9/3/2020	ACH	9/4/2020 PAYROLL	Payroll, Payroll Tax, H.S.A Withholdings, other withholdings	\$55,692.90 *
9/4/2020	ACH	BERGAN KDV	Payroll Processing Fee	\$274.63
9/8/2020	ACH	TASC	H.S.A Maintenance Fee	\$1,110.83 *
9/9/2020	ACH	TASC	H.S.A Maintenance Fee	\$245.84 *
9/9/2020	42192	NEWMAN CENTER,MORRIS	Additional Ministry Support	\$1,000.00 *
9/9/2020	42193	POSTMASTER	Office of Marriage and Family Postage	\$67.40 *
9/9/2020	42194	QWIKHOST	Monthly Website Hosting	\$60.00 *
9/10/2020	42195	ARVIG	TV Mass Airtime	\$55.06 *
9/10/2020	42196	CATHOLIC NEWS SERVICE	Monthly Subscription	\$2,654.58 *
9/10/2020	42197	CHRISTIAN BROS. EMPLOYEE RETIR	Monthly Employee Retirement	\$10,892.75 *
9/10/2020	42198	CITY OF ST CLOUD	Utility Bill	\$153.62 *
9/10/2020	42199	DEBBIE SPANIOL	Hospital Board Meeting Minutes Stipend	\$250.00 *
9/10/2020	42200	FAITH CATHOLIC	Monthly Central Minnesota Catholic Printing	\$14,223.41 *
9/10/2020	42201	FR DOUG LIEBSCH	Spiritual Care Stipend	\$140.00
9/10/2020	42202	FR ISAIAH FREDERICK	Spiritual Care Stipend	\$805.00
9/10/2020	42203	FR JOSEPH HERZING	Spiritual Care Stipend	\$70.00
9/10/2020	42204	FR TIMOTHY GAPINSKI	Spiritual Care Stipend	\$35.00
9/10/2020	42206	JEAN-CLAUDE DUNCAN	Seminarian Stipend	\$9,000.00 *
9/10/2020	42207	LAURA GORDER	Employee Reimbursement	\$17.73 *
9/10/2020	42208	JANE MARRIN	Employee Reimbursement	\$104.65 *
9/10/2020	42209	MINNESOTA CATHOLIC CONFERENCE	Monthly Allocation Payment	\$7,628.32 *
9/10/2020	42210	FR SCOTT POGATCHNIK	Employee Reimbursement	\$171.30 *

9/10/2020	42211	QUADIENT FINANCE USA, INC	Postage for the Postage Machine	\$2,250.00 *
9/10/2020	42212	FR MARK STANG	Spiritual Care Stipend	\$360.00
9/10/2020	42213	THOMAS SKAJA	Spiritual Care Stipend	\$70.00
9/10/2020	42214	USCCB COMMUNICATIONS	Emmaus Institute Books	\$829.48 *
9/10/2020	42215	UNIVERSITY OF ST. THOMAS	Seminarian Tuition	\$3,004.00 *
9/10/2020	42216	VIANNEY VOCATIONS	Books and Supplies	\$26.30 *
9/10/2020	42217	WASTE MANAGEMENT-ST CLOUD	Monthly Waste Services	\$1,614.33 *
9/10/2020	42218	SPECTRUM	TV and Internet Services	\$398.79
9/14/2020	ACH	US BANK	Prepaid card for Maintenance	\$503.95
9/15/2020	ACH	US BANK	Monthly Service Fee	\$739.10
9/15/2020	ACH	VANCO	Monthly Credit Card Processing Fee	\$111.09
9/16/2020	42219	4VOICE	Phone Services	\$1,789.33 *
9/16/2020	42220	AARON CARPENTER	Employee Reimbursement	\$501.46 *
9/16/2020	42221	BENTON COMMUNICATIONS	TV Mass Airtime	\$43.33 *
9/16/2020	42222	CATHOLIC CHARITIES	Monthly IT and Social Concerns	\$8,389.68
9/16/2020	42223	CATHOLIC ANCHOR	Advertising - Bishop Ordination	\$450.00 *
9/16/2020	42224	CCB TECHNOLOGY	Adobe Annual Subscription	\$170.00
9/16/2020	42225	CLOUDNET	Website Hosting	\$10.00
9/16/2020	42226	DANIEL RUPRECHT	Seminarian Book Reimbursement	\$32.58 *
9/16/2020	42227	DEB DUSICH	TV Mass Stipend	\$25.00 *
9/16/2020	42228	FR. GREGORY SAUER	TV Mass Stipend	\$50.00 *
9/16/2020	42229	GEORGE SIRBASKU	TV Mass Stipend	\$300.00 *
9/16/2020	42230	STEVE GESSELL	Employee Reimbursement	\$18.00
9/16/2020	42231	INCONTACT	Phone Services	\$8.49
9/16/2020	42232	JAMES BERTRAM	TV Mass Stipend	\$25.00 *
9/16/2020	42233	KEVIN SOENNEKER	Seminarian Book Reimbursement	\$76.75 *
9/16/2020	42234	FR TOM KNOBLACH	TV Mass Stipend	\$50.00 *
9/16/2020	42235	SHAWN LEWIS	TV Mass Stipend	\$200.00 *
9/16/2020	42236	LITURGY TRAINING PUBLICATIONS	Books and Supplies	\$26.00 *
9/16/2020	42237	SPECTRUM	TV and Internet Services	\$144.98
9/16/2020	42238	SPECTRUM	TV and Internet Services	\$289.96
9/16/2020	42239	ST JOHN'S UNIVERSITY BOOKSTORE	Emmaus Institute Books	\$1,514.46 *
9/16/2020	42240	ST JOHN'S SCHOOL OF THEOLOGY	Emmaus Institute Administrative Fee	\$2,000.00 *
9/17/2020	ACH	9/18 PAYROLL	Payroll, Payroll Tax, H.S.A Withholdings, other withholdings	\$52,683.85 *
9/18/2020	ACH	BERGAN KDV	Payroll Processing Fee	\$269.20 *
9/18/2020	ACH	FLEX	Monthly Insurance Payment	\$42,373.47 *
9/21/2020	ACH	TASC	H.S.A Maintenance Fee	\$1,110.83 *
9/22/2020	ACH	TASC	H.S.A Maintenance Fee	\$245.84 *
9/23/2020	42241	BOMA - USA	Annual Membership Dues	\$300.00 *
9/23/2020	42242	CHERLY WELLER	Supplies Reimbursement	\$31.67 *
9/23/2020	42243	CHRIS REBER	Marriage Course Retreat Speaker Stipend	\$200.00 *
9/23/2020	42244	CHRISTINA CAPECCHI	Central Minnesota Catholic Magazine Professional Fees	\$50.00 *
9/23/2020	42245	COORDINATED BUSINESS SYSTEMS	Monthly Copier Lease Payment	\$107.98
9/23/2020	42246	CREATIVE CATERING	Marriage Course Lunch	\$392.00 *
9/23/2020	42247	DEE GEORGE	Central Minnesota Catholic Magazine Professional Fees	\$125.00 *
9/23/2020	42248	EL JAY PLUMBING & HEATING	Maintenance and Repair Services	\$651.50
9/23/2020	42249	FAITH CATHOLIC	Monthly Central Minnesota Catholic Magazine Printing Fees	\$14,221.33 *
9/23/2020	42250	GREAT AMERICA	Monthly Copier Lease Payment	\$3,493.21
9/23/2020	42251	JEAN-CLAUDE DUNCAN	Book Reimbursement	\$452.74 *
9/23/2020	42252	KRISTI BIVENS	Employee Reimbursement	\$42.58 *
9/23/2020	42253	LAUREN'S KIDS, INC	Middle School and High School Curriculum	\$630.00 *
9/23/2020	42254	LITURGICAL PRESS	Books and Supplies	\$79.85 *
9/23/2020	42255	MICHELLE LAUDENBACH	Employee Reimbursement	\$144.68
9/23/2020	42256	MISF	Annual Membership Dues	\$265.00 *
9/23/2020	42257	PATRICK FLYNN	Employee Reimbursement	\$161.91 *
9/23/2020	42258	QUADIENT LEASING USA	Postage for Postage Machine	\$500.00 *
9/23/2020	42259	RANDY SVIHILL	Marriage Course Retreat Speaker Stipend	\$200.00 *
9/23/2020	42260	RENGEL PRINTING COMPANY	Annual Appeal Distribution Printing	\$9,087.56 *
9/23/2020	42261	FR EBERHARD SCHEFERS	Spiritual Care Stipend	\$25.00
9/23/2020	42262	SELECTION.COM	Background Check fees	\$20.50 *
9/23/2020	42263	SPECTRUM	TV and Internet Services	\$144.98
9/23/2020	42264	VIANNEY VOCATIONS	Books and Supplies	\$112.55 *
9/23/2020	ACH	US BANK	Prepaid card for Maintenance	\$503.95
9/24/2020	42265	CATHEDRAL HIGH SCHOOL	Stipend for Chaplain	\$2,491.00 *
9/24/2020	42266	CHRIST CHURCH NEWMAN	Monthly Ministry Support	\$1,666.50 *
9/24/2020	42267	MAMMAS H MAMMAS	Car Insurance Reimbursement	\$249.70 *
9/24/2020	42268	NEWMAN CENTER,MORRIS	Monthly Ministry Support	\$6,250.00 *
9/24/2020	42269	SPELTZ HOUSE	Vicar General Monthly Rent	\$1,220.00
9/24/2020	42270	ST MARY'S CATHEDRAL /STC	Monthly Rent Payment	\$856.67 *
9/24/2020	42271	ST AUGUSTINE STC	Monthly Payroll Reimbursement for Priest	\$500.00 *
9/24/2020	42272	CYRIL ALLEY	Lay Pension Payment	\$154.98
9/24/2020	42273	BEATRICE M IMHOLTE	Lay Pension Payment	\$66.45
9/24/2020	42274	FAYE BOSER	Lay Pension Payment	\$100.43
9/24/2020	42275	CHARLOTTE HIRDLER	Lay Pension Payment	\$57.75
9/24/2020	42276	DORIS LUTZKE	Lay Pension Payment	\$185.02
9/24/2020	42277	ARTHUR J DOUVIER	Lay Pension Payment	\$151.84
9/24/2020	42278	JULAINE PREVOST	Lay Pension Payment	\$33.88
9/24/2020	42279	RICHARD F KLAPHAKE	Lay Pension Payment	\$208.00
9/24/2020	42280	HELEN R KVARNLOV	Lay Pension Payment	\$113.75
9/24/2020	42281	LAURA SELEN	Lay Pension Payment	\$48.60
9/24/2020	42282	LEONE M LENGAS	Lay Pension Payment	\$185.44
9/24/2020	42283	LEONA LENTSCH	Lay Pension Payment	\$222.78

9/24/2020	42284	MARGARET M MOLUS	Lay Pension Payment	\$39.00
9/24/2020	42285	LOUISE POLISENO	Lay Pension Payment	\$50.76
9/24/2020	42286	VIOLA ROZESKI	Lay Pension Payment	\$97.20
9/24/2020	42287	CAROL MARIE SCHREIFELS	Lay Pension Payment	\$145.58
9/24/2020	42288	DOLORES M STOLPMAN	Lay Pension Payment	\$136.14
9/24/2020	42289	CHARLES SCHWAB & CO INC	Restricted Investment Deposit	\$2,375.50
9/25/2020	42290	CB 403(b) PLAN	Employee 403(b) Contributions	\$6,454.78
9/25/2020	ACH	XCEL ENERGY	Utility Bill	\$4.99
9/25/2020	ACH	XCEL ENERGY	Utility Bill	\$18.05
9/25/2020	ACH	XCEL ENERGY	Utility Bill	\$26.26
9/25/2020	ACH	XCEL ENERGY	Utility Bill	\$130.16 *
9/21/2020	ACH	FLEX	Deposit made in error to Chancery Account	(\$416,116.50) (1)
9/25/2020	ACH	FLEX	To remove deposit made in error to Chancery Account	\$416,116.50 (1)
9/30/2020	42291	ARCHDIOCESE OF ST PAUL/MPLS	Bishop Accountability	\$2,200.00
9/30/2020	42292	BRITTANY PRIGGE	Employee Reimbursement	\$40.83
9/30/2020	42293	CHRISTIAN BROS. EMPLOYEE RETIR	Employer Pension Contributions	\$10,350.30
9/30/2020	42294	CLERICAL AID ASSOCIATION	Clerical Aid Assessment Deposited into the Chancery Account	\$5,800.00
9/30/2020	42295	DONALD KETTLER	Employee Reimbursement	\$574.85
9/30/2020	42296	GREAT AMERICA	Monthly Copier Lease Payment	\$90.22
9/30/2020	42297	INCONTACT	Phone Services	\$4.98
9/30/2020	42298	ALLSTREAM	Phone Services	\$52.53
9/30/2020	42299	JANET DUSEK	Employee Reimbursement	\$134.47 *
9/30/2020	42300	DANIEL LANZ	Employee Appreciation	\$25.00
9/30/2020	42301	NRP DIRECT	Official Catholic Directories	\$302.65
9/30/2020	42302	SPECTRUM	TV and Internet Services	\$59.66
9/30/2020	42303	STAPLES BUSINESS CREDIT	Office Supplies	\$228.70 *
Total Disbursements				\$374,611.90 (2)

(1) The Health Plan Trust Administrator deposited \$416,116.50 into this account by mistake, the funds were moved into the appropriate account prior to month end.

(2) 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.

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

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 9/1/2020 to 9/30/2020

CASH RECEIPTS DETAIL Account No: **1561 (RESTRICTED)**
(attach additional sheets as necessary)

Date	Payer	Description	Amount
9/1/2020	Multiple	Annual Appeal Donations	\$165.90
9/2/2020	Multiple	Annual Appeal Donations	\$30.00
9/3/2020	Multiple	Annual Appeal Donations	\$144.06
9/8/2020	Multiple	Annual Appeal Donations	\$1,007.50
9/9/2020	Multiple	Annual Appeal Donations	\$1,383.58
9/10/2020	Multiple	Annual Appeal Donations	\$401.32
9/11/2020	Multiple	Annual Appeal Donations	\$25.00
9/14/2020	Multiple	Annual Appeal Donations	\$23.86
9/15/2020	Multiple	Annual Appeal Donations	\$2,250.59
9/16/2020	Multiple	Annual Appeal Donations	\$23,447.30
9/17/2020	Multiple	Annual Appeal Donations	\$1,536.33
9/18/2020	Multiple	Annual Appeal Donations	\$48.17
9/21/2020	Multiple	Annual Appeal Donations	\$883.99
9/22/2020	Multiple	Annual Appeal Donations	\$1,130.52
9/23/2020	Multiple	Annual Appeal Donations	\$4,077.67
9/24/2020	Multiple	Annual Appeal Donations	\$21,608.51
9/25/2020	Multiple	Annual Appeal Donations	\$115.00
9/28/2020	Multiple	Annual Appeal Donations	\$20.00
9/29/2020	Multiple	Annual Appeal Donations	\$4,606.00
9/30/2020	Multiple	Annual Appeal Donations	\$411.86
		Total Cash Receipts	<u>\$63,317.16</u>

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

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 9/1/2020 to 9/30/2020

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: 1561 (RESTRICTED)

Date	Check No.	Payee	Description (Purpose)	Amount
9/30/2020	ACH	Diocese of St. Cloud	Transfer to cover Annual Appeal Expenses	\$100,000.00

Current Liabilities

Accounts Payable	915.94	-
	<hr/>	<hr/>
Accrued Expenses		
Accrued Vacation Expense	128,460.93	-
Total Accrued Expenses	<u>128,460.93</u>	<u>-</u>
Notes Payable		
Note payable to Diocese of St. Cloud Deposit and Loan Fund, a Minnesota nonprofit corporation	82,078.95	-
Payroll Protection Program Note	<u>512,500.00</u>	<u>-</u>
Total Notes Payable	<u>594,578.95</u>	<u>-</u>
Total Current Liabilities	<u>723,955.82</u> Note 5	<u>-</u>
Net Assets	<u>15,121,241.04</u>	<u>786,738.34</u>
Total Liabilities and Net Assets	<u>15,845,196.86</u>	<u>786,738.34</u>

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

Restricted/Custodial Charles Schwab Investments as of 9/30/2020	\$608,938.46	Donor-restricted or held for others. Pooled for investment purposes.
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Note 3

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

Note 4

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

Note 5

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

**Diocese of St. Cloud - Statement of Operations - Curia Departments
Sept 1 2020 thru Sept 30 2020**

<u>Sources</u>	Unrestricted	Restricted
	Amount	Amount
Foundation Grants	-	-
Parish Assess. & Audits	-	-
Annual Appeal	-	\$31,769.66
Program Fees & Contract Income	\$1,950.00	\$3,042.41
Advertising	-	\$763.00
Catholic Mutual Refund	\$2,983.50	-
Rental Income	\$34,124.88	-
Restricted Gifts	-	-
Misc & Unrestricted Cont.	-	\$485.00
Total Sources	\$39,058.38	\$36,060.07

Expenses:

Wages & Benefits

Wages	\$60,023.50	\$96,654.16
Benefits	\$16,546.73	\$29,946.41
Total Wages & Benefits	\$76,570.23	\$126,600.57

Assessments

USCCB	-	-
Minnesota Catholic Conference	\$7,628.32	-
Canon 1271	-	-
St. Mary's Cathedral	\$856.67	-
Total Assessments	\$8,484.99	-

Professional Services

Legal	-	-
Computer Processing	-	-
Parish Reviews	-	-
CNS News Service	-	\$2,654.58
Misc	\$2,450.00	\$175.00
Total Professional Services	\$2,450.00	\$2,829.58

General/Operating Expenses

Telephone & Internet	\$1,085.11	\$1,627.67
Postage	-	\$7,092.77
Printing	-	\$22,716.12
Advertising	-	-
Travel	(\$549.94)	\$863.60
Conventions & Conferences	\$334.04	-
Formation	-	\$9,674.47
Dues & Memberships	-	\$300.00
Subscriptions	\$497.60	\$479.46
Computer Replacements	-	-
Insurance	\$9,530.00	\$249.70
Safe Environment	\$744.49	-
Program Direct Expenses	-	\$11,917.45
Diocesan Ministry Day	-	-

Public Relations	\$125.00	-
SCCH Utilities & Maint	-	-
Lay Pension Fund	-	-
Newman Center Subsidies	-	\$10,066.50
Pledges & Contributions	-	-
Misc. Other	\$1,548.16	\$733.09
Utilities Chancery and PC	\$707.18	\$1,060.77
Contingency Health	-	-
Repairs & Maintenance	\$226.60	\$339.90
Equipment Rental	<u>\$1,476.56</u>	<u>\$2,214.85</u>
Total General Expenses	\$15,724.81	\$69,336.34
 <u>Diocesan Distributions</u>		
Annual Appeal Distributions	-	-
CEM Scholarships	-	(\$5,000.00)
Total Expenses	<u>\$103,230.03</u>	<u>\$193,766.49</u>
	-	-
Operating Surplus (Deficit)	(\$64,171.65)	(\$157,706.42)
 Total Surplus (Deficit)	 (\$221,878.07)	
 <u>Other Expenses</u>		
Depreciation	\$14,934.23	
Bad Debt Expense	-	
Total Other	\$14,934.23	
 <u>Other Revenues</u>		
Investment Gain/(Loss)	-	
Property Sales	-	
Insurance Settlements	-	
 Net Surplus (Deficit)	 (\$236,812.30)	

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

**Form 2-E
SUPPORTING SCHEDULES
For Period: 9/1/2020 to 9/30/2020**

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	\$0.00	\$0.00	\$0.00			\$0.00
State	\$0.00	\$0.00	\$0.00			\$0.00
FICA Tax Withheld	\$0.00	\$0.00	\$0.00			\$0.00
Employer's FICA Tax	\$0.00	\$0.00	\$0.00			\$0.00
Unemployment Tax						
Federal	\$0.00	\$0.00	\$0.00			\$0.00
State	\$0.00	\$0.00	\$0.00			\$0.00
Sales, Use & Excise Taxes	\$0.00	\$0.00	\$0.00			\$0.00
Property Taxes	\$0.00	\$0.00	\$0.00			\$0.00
Accrued Income Tax:						
Federal	\$0.00	\$0.00	\$0.00			\$0.00
State	\$0.00	\$0.00	\$0.00			\$0.00
Other: _____	\$0.00	\$0.00	\$0.00			\$0.00
TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>

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

INSURANCE & BENEFITS SCHEDULE

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

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

Form 2-E
SUPPORTING SCHEDULES
 For Period: 9/1/2020 to 9/30/2020

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	\$13,192.96	\$0.00	\$915.94
30 to 60 days	\$11,174.96	\$0.00	\$0.00
61 to 90 days	\$52,041.62	\$15.00	\$0.00
91 to 120 days	\$0.00	\$480.00	\$0.00
Over 120 days	\$0.00	\$23,768.00	\$0.00
Total Post Petition	<u>\$76,409.54</u>	<u>\$340.00</u>	
Pre Petition Amounts	<u>\$258,487.47</u>	<u>\$23,923.00</u>	
Total Accounts Receivable	<u>\$334,897.01</u>	<u>\$24,263.00</u>	
Less: Bad Debt Reserve	<u>(\$248,580.97)</u>	<u>(\$4,973.00)</u>	
Net Accounts Receivable (to Form 2-C)	<u>\$86,316.04</u>	<u>\$19,290.00</u>	
	Total Post Petition Accounts Payable		<u>\$915.94</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	\$0.00	\$0.00	\$0.00		\$0.00
Counsel for Unsecured Creditors' Committee	\$0.00	\$0.00	\$0.00		\$0.00
Trustee's Counsel	\$0.00	\$0.00	\$0.00		\$0.00
Accountant	\$0.00	\$0.00	\$0.00		\$0.00
Other: _____	\$0.00	\$0.00	\$0.00		\$0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</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
Mother of Mercy Foundation					\$ 361.50	\$ 361.50
St. John's Abbey					\$ 868.00	\$ 868.00
St. John's School of Theology and Seminary	\$ 291.00					\$ 291.00
Laverne's Travel					\$ 260.00	\$ 260.00
CentraCare	\$ 1,380.00					\$ 1,380.00
Centracare - St. Benedicts Community					\$ 723.00	\$ 723.00
Fr. Gregory Mastey					\$ 130.00	\$ 130.00
The Seminaries of St. Paul			\$ 1,400.00			\$ 1,400.00
Susan and Brian Hagen	\$ 217.00					\$ 217.00
Catholic Charities	\$ 3,285.00	\$ 3,155.00	\$ 3,155.00			\$ 9,595.00
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
ISD 742	\$ 8,019.96	\$ 8,019.96	\$ 8,019.96			\$ 24,059.88
Church of St. Augustine, St. Cloud			\$ 3,697.00			\$ 3,697.00
Church of St. John Cantius, St. Cloud			\$ 4,432.00			\$ 4,432.00
St. Mary's Cathedral, St. Cloud			\$ 2,909.66			\$ 2,909.66
Church of St. Michael, St. Cloud			\$ 800.00			\$ 800.00
St. Stanislaus Kostka Church, Bowlus			\$ 3,076.00			\$ 3,076.00
St. Rita Church, Hillman			\$ 2,947.00			\$ 2,947.00
St. Margaret Church, Lake Henry			\$ 800.00			\$ 800.00
St. John Nepomuk Church, Lastrup			\$ 2,947.00			\$ 2,947.00
Church of St. Mary, Little Falls			\$ 800.00			\$ 800.00
Annunciation Church, Mayhew Lake			\$ 800.00			\$ 800.00
Assumption Church, Morris			\$ 8,734.00			\$ 8,734.00
St. Michael Church, Motley			\$ 800.00		\$ 7,564.00	\$ 8,364.00
St. Louis Church, Paynesville			\$ 800.00			\$ 800.00
Church of St. Agnes, Roscoe			\$ 800.00			\$ 800.00
Sacred Heart Church, Staples			\$ 800.00			\$ 800.00
Sacred Heart Church, Wahkon			\$ 3,524.00			\$ 3,524.00
St. Joseph Church, Waite Park			\$ 800.00			\$ 800.00
	\$ 13,192.96	\$ 11,174.96	\$ 52,041.62	\$ -	\$ 258,487.47	\$ 334,897.01

Accounts Receivable Restricted

Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
\$ -	\$ -	\$ 15.00	\$ 480.00	\$ 23,768.00	\$ 24,263.00

Post Petition Accounts Payable

	Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
Linda Kaiser	\$ 93.99					\$ 93.99
Star Tribune	\$ 24.95					\$ 24.95
Fr. Virgil Helmin	\$ 782.00					\$ 782.00
Kaela and Ryan Rindahl	\$ 15.00					\$ 15.00
	\$ 915.94	\$ -	\$ -	\$ -	\$ -	\$ 915.94

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

**Form 2-F
QUARTERLY FEE SUMMARY ***
For the Month Ended: 9/30/2020

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	_____	\$0.00			
February	_____	\$0.00			
March	_____	\$0.00			
TOTAL 1st Quarter		<u>\$0.00</u>			
April	_____	\$0.00			
May	_____	\$0.00			
June	<u>2020</u>	\$63,505.39	\$650.00	41983	7/22/2020
TOTAL 2nd Quarter		<u>\$63,505.39</u>			
July	_____	\$337,302.51			
August	_____	\$425,513.55			
September	_____	\$374,611.90			
TOTAL 3rd Quarter		<u>\$1,137,427.96</u>	<u>\$11,374.28</u>		
October	_____	\$0.00			
November	_____	\$0.00			
December	_____	\$0.00			
TOTAL 4th Quarter		<u>\$0.00</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 September 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.

The debtor filed and had approved its first day motions and the claims bar date has been set and noticed out for October 21, 2020. The debtor filed its *Joint Plan of Reorganization* [Dkt. No. 81] and *Disclosure Statement to Accompany Joint Plan of Reorganization* [Dkt. No. 82] on September 23, 2020 and a hearing to approve the disclosure statement has been scheduled and noticed out for October 22, 2020.



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

262 TRN 4875 S Y ST01

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



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

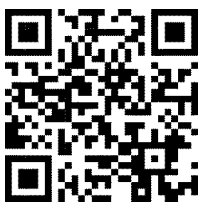
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INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the **"Your Deposit Account Agreement"** booklet will include several updates and may affect your rights.

The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

PLATINUM BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number -3014

Account Summary

	# Items		
Beginning Balance on Sep 1		\$	461,280.41
Customer Deposits	1		85.00
Other Deposits	21		981,880.57
Other Withdrawals	23		571,870.44-
Checks Paid	161		244,398.91-
Ending Balance on Sep 30, 2020		\$	626,976.63

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 23	8654501719	85.00



PLATINUM BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association Account Number -3014

Customer Deposits (continued)

Total Customer Deposits \$ 85.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 1	Electronic Deposit REF=202440171777590N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYN9BLV2O	\$ 509.22
Sep 2	Electronic Deposit REF=202450089886210N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0L9BRARS	169.74
Sep 3	Electronic Deposit REF=202460097270930N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0M9BV06A	169.74
Sep 4	Electronic Deposit REF=202470094249920N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0N9BYICG	169.74
Sep 9	Electronic Deposit REF=202520236821600N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0S9CCB2V	266.54
Sep 11	Electronic Deposit REF=202540046829980N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B0U9CJLLZ	351.00
Sep 14	Electronic Deposit REF=202580050595120N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0V9CM81J	169.74
Sep 15	Electronic Deposit REF=202580152798840N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0Y9CUZO3	678.96
Sep 16	Electronic Deposit REF=202590152609310N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0Z9CZHKB	169.74
Sep 16	Consolidated Image Check	Deposit 1 Items 0000000000	64,976.64
Sep 16	Wire Credit REF014977 ORG=DIOCESE OF ST. CLOUD	WELLS SF 200916030759 214 3RD AVE S SAINT CL	328,978.22
Sep 21	Electronic Deposit REF=202650054898180N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B129D8YG7	169.74
Sep 21	Electronic Deposit REF=202610056397660N00	From Flex RF00004269PAYMENT	416,116.50
Sep 23	Electronic Deposit REF=202660066931780N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B169DKKPX	339.48
Sep 24	Electronic Deposit REF=202670141293760N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B179DN1V3	169.74
Sep 24	Consolidated Image Check	Deposit 1 Items 0000000000	41,859.97
Sep 29	Electronic Deposit REF=202720152444550N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B1C9E0UG5	339.48
Sep 29	Consolidated Image Check	Deposit 1 Items 0000000000	7,330.50
Sep 30	Electronic Deposit REF=202730160756080N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B1D9E4319	169.74
Sep 30	Consolidated Image Check	Deposit 1 Items 0000000000	18,776.14



PLATINUM BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association Account Number -3014

Other Deposits (continued)

Date	Description of Transaction	From Account	Ref Number	Amount
Sep 30	Internet Banking Transfer	From Account	1561	100,000.00
Total Other Deposits				\$ 981,880.57

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Withdrawal REF=202460105353300N00	To OPTUM 1416535545EMPL FEE 20246E3A161C5	\$ 14.00-
Sep 3	Electronic Withdrawal REF=202460108788640N00	To Diocese of St Cl 9IA1431613Agency Primary US Bank	1,002.92-
Sep 3	Electronic Withdrawal REF=202470048860000N00	To ASUREPAYROLLTAX1 1844182660TAXDRAFT ASURE PAYROLL T	2,375.00-
Sep 3	Electronic Withdrawal REF=202460108788620N00	To Diocese of St Cl 1410693981Payroll Primary US Bank	52,144.98-
Sep 4	Electronic Withdrawal REF=202480058458290Y00	To Diocese of St Cl 2411431613Billing Primary US Bank	274.63-
Sep 8	Electronic Withdrawal REF=202520137551900N00	To TASC 8391561025FUNDING 06018c45792d904	1,110.83-
Sep 9	Electronic Withdrawal REF=202530087648040N00	To TASC 8391561025FUNDING f1af506520db443	245.84-
Sep 14	Prepaid Card Purchase		503.95-
Sep 15	Electronic Withdrawal REF=202580120508370N00	To VANCO PAYMENT 3411786634INVOICE XI0D4B0V2J2RN	20.90-
Sep 15	Electronic Withdrawal REF=202580120509430N00	To VANCO PAYMENT 3411786634INVOICE XI0D4B0V2IXHJ	90.19-
Sep 15	Analysis Service Charge	1500000000	739.10-
Sep 17	Electronic Withdrawal REF=202600166417730N00	To Diocese of St Cl 9IA1431613Agency Primary US Bank	1,002.92-
Sep 17	Electronic Withdrawal REF=202600166417710N00	To Diocese of St Cl 1410693981Payroll Primary US Bank	51,545.93-
Sep 18	Electronic Withdrawal REF=202620108596360Y00	To Diocese of St Cl 2411431613Billing Primary US Bank	269.20-
Sep 18	Electronic Withdrawal REF=202610056397110N00	To Flex RF00004269PAYMENT 050	42,373.47-
Sep 21	Electronic Withdrawal REF=202650078535680N00	To TASC 8391561025FUNDING e5e033d44cf11f5	1,110.83-
Sep 22	Electronic Withdrawal REF=202650164467590N00	To TASC 8391561025FUNDING 9a164208ade0f04	245.84-
Sep 23	Prepaid Card Purchase		503.95-
Sep 25	Electronic Withdrawal REF=202680102285970N00	To XCEL ENERGY-MN 7410448030XCELENERGY00055928959	4.99-
Sep 25	Electronic Withdrawal REF=202680102285980N00	To XCEL ENERGY-MN 7410448030XCELENERGY00068080768	18.05-
Sep 25	Electronic Withdrawal REF=202680102285990N00	To XCEL ENERGY-MN 7410448030XCELENERGY00044019752	26.26-
Sep 25	Electronic Withdrawal REF=202680102286020N00	To XCEL ENERGY-MN 7410448030XCELENERGY00062236377	130.16-
Sep 25	Electronic Withdrawal REF=202680130914410N00	To Flex RF00004269PAYMENT	416,116.50-
Total Other Withdrawals			\$ 571,870.44-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
41817	Sep 24	8953752891	565.00	41997*	Sep 4	9254229159	1,859.28
41881*	Sep 22	8355887442	8,580.00	41999*	Sep 14	8052049541	66.45
41985*	Sep 1	8356191531	25.00	42046*	Sep 14	8050948797	117.84
41986	Sep 11	9253048834	550.00	42054*	Sep 24	8952616282	35.00



PLATINUM BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association Account Number -3014

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
42064*	Sep 22	8350239996	25.00	42167	Sep 17	8950862646	25.00
42068*	Sep 9	8657027430	9,750.00	42168	Sep 4	9254766056	200.00
42070*	Sep 1	8351697940	500.00	42169	Sep 4	9254766055	200.00
42074*	Sep 1	8354725396	575.00	42170	Sep 8	8357878792	1,312.81
42076*	Sep 3	8954172592	1,000.00	42172*	Sep 17	8953128348	50.00
42078*	Sep 9	8656292651	1,500.00	42173	Sep 9	8654293864	1,150.00
42082*	Sep 2	8651762420	1,000.00	42174	Sep 17	8954523797	50.00
42087*	Sep 11	9253966538	2,700.00	42175	Sep 11	9253116695	125.00
42089*	Sep 24	8952817447	5,000.00	42176	Sep 9	8655945613	6,500.00
42090	Sep 24	8950419247	1,800.00	42177	Sep 11	9253809215	60.00
42095*	Sep 3	8954487813	154.98	42178	Sep 11	9254313873	200.00
42096	Sep 8	8351230421	66.45	42180*	Sep 8	8358302417	150.00
42097	Sep 2	8653486276	100.43	42181	Sep 16	8654909651	150.00
42098	Sep 3	8954837895	2,491.00	42182	Sep 10	8950976232	59.66
42100*	Sep 24	8953240458	2,654.58	42183	Sep 10	8954852214	125.00
42102*	Sep 1	8356833722	1,666.50	42184	Sep 4	9254930138	344.96
42103	Sep 4	9254795451	50.00	42185	Sep 4	9254039151	3,474.00
42105*	Sep 8	8354870069	412.13	42186	Sep 4	9254039152	16,592.00
42106	Sep 2	8654768421	110.20	42187	Sep 14	8056692150	15.00
42107	Sep 9	8657374575	185.02	42188	Sep 15	8351398941	231.04
42108	Sep 1	8356631205	151.84	42190*	Sep 10	8953519145	3,756.00
42114*	Sep 8	8358300150	328.08	42191	Sep 22	8350241603	46.18
42119*	Sep 30	8653398431	222.78	42193*	Sep 16	8654780282	67.40
42121*	Sep 2	8651415060	299.12	42194	Sep 18	9252703216	60.00
42122	Sep 4	9254636316	17,858.41	42195	Sep 14	8057037855	55.06
42124*	Sep 9	8654293863	6,250.00	42196	Sep 24	8953240459	2,654.58
42128*	Sep 3	8953818101	1,170.80	42197	Sep 17	8952434012	10,892.75
42130*	Sep 9	8650494638	97.20	42198	Sep 14	8057198372	153.62
42131	Sep 10	8950087457	145.58	42199	Sep 11	9255303899	250.00
42132	Sep 1	8355538481	19.00	42200	Sep 21	8055798403	14,223.41
42133	Sep 17	8950866198	68.09	42201	Sep 24	8952616284	140.00
42134	Sep 3	8952026071	144.98	42202	Sep 14	8055031408	805.00
42136*	Sep 3	8954494205	856.67	42206*	Sep 18	9250845652	9,000.00
42137	Sep 15	8355791516	654.22	42207	Sep 17	8950862647	17.73
42140*	Sep 3	8954801902	500.00	42208	Sep 10	8954478159	104.65
42141	Sep 16	8655088293	136.14	42209	Sep 21	8056069085	7,628.32
42143*	Sep 25	9252812790	30.00	42211*	Sep 16	8654817611	2,250.00
42145*	Sep 25	9250791522	25.00	42212	Sep 17	8954287306	360.00
42147*	Sep 22	8355646675	25.00	42213	Sep 15	8351791594	70.00
42149*	Sep 10	8952449424	9,530.00	42214	Sep 21	8055986591	829.48
42150	Sep 18	9252884414	68.44	42215	Sep 23	8654734486	3,004.00
42151	Sep 28	8055423145	50.00	42217*	Sep 16	8653232409	1,614.33
42152	Sep 9	8652102287	25.00	42218	Sep 17	8950732425	398.79
42153	Sep 9	8652102288	25.00	42219	Sep 21	8055931215	1,789.33
42154	Sep 4	9254380038	50.00	42220	Sep 30	8653264589	501.46
42155	Sep 24	8954242980	75.00	42221	Sep 21	8057016894	43.33
42156	Sep 22	8351682387	300.00	42222	Sep 22	8354195621	8,389.68
42157	Sep 22	8351682388	300.00	42223	Sep 25	9254353961	450.00
42158	Sep 8	8353416116	90.22	42224	Sep 21	8056821546	170.00
42159	Sep 28	8050549599	25,335.00	42225	Sep 23	8654458164	10.00
42160	Sep 18	9254130364	52.53	42226	Sep 23	8650107387	32.58
42161	Sep 8	8358302565	25.00	42227	Sep 22	8350333181	25.00
42162	Sep 8	8358302566	25.00	42229*	Sep 22	8351682386	300.00
42163	Sep 8	8358835095	50.00	42231*	Sep 24	8953458737	8.49
42164	Sep 14	8050376213	25.00	42232	Sep 18	9254721063	25.00
42165	Sep 14	8056296689	97.40	42233	Sep 29	8350342844	76.75
42166	Sep 11	9254298400	50.00	42235*	Sep 21	8056614442	200.00



PLATINUM BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association Account Number -3014

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
42236	Sep 24	8953670342	26.00	42275*	Sep 29	8351604612	57.75
42237	Sep 24	8950731041	144.98	42277*	Sep 30	8653273510	151.84
42238	Sep 24	8950731042	289.96	42278	Sep 30	8652690426	33.88
42239	Sep 29	8355479761	1,514.46	42279	Sep 29	8350343979	208.00
42240	Sep 24	8953463725	2,000.00	42280	Sep 28	8050888459	113.75
42242*	Sep 29	8356309301	31.67	42281	Sep 30	8653836023	48.60
42245*	Sep 25	9253967773	107.98	42282	Sep 28	8056526533	185.44
42246	Sep 28	8055916875	392.00	42283	Sep 30	8653398430	222.78
42248*	Sep 25	9254019322	651.50	42284	Sep 28	8056524324	39.00
42250*	Sep 28	8053040016	3,493.21	42285	Sep 29	8353653740	50.76
42252*	Sep 28	8055916161	42.58	42288*	Sep 29	8356169169	136.14
42254*	Sep 28	8054563577	79.85	42290*	Sep 29	8350981654	6,454.78
42255	Sep 23	8654561167	144.68	42292*	Sep 30	8654814918	40.83
42258*	Sep 29	8354091017	500.00	42294*	Sep 30	8654814009	5,800.00
42259	Sep 29	8355853877	200.00	100585*	Sep 16	8653130295	95.00
42260	Sep 25	9254477378	9,087.56	100586	Sep 16	8654512785	75.00
42262*	Sep 29	8355301268	20.50	100587	Sep 16	8653509134	95.00
42263	Sep 30	8652273703	144.98	100588	Sep 23	8654172090	40.00
42267*	Sep 28	8053818961	249.70	100589	Sep 24	8952813670	95.00
42269*	Sep 24	8952813860	1,220.00				

* Gap in check sequence

Conventional Checks Paid (161) \$ 244,398.91-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 1	458,852.29	Sep 11	308,756.22	Sep 22	951,396.87
Sep 2	457,512.28	Sep 14	307,086.64	Sep 23	948,086.14
Sep 3	395,826.69	Sep 15	305,960.15	Sep 24	973,407.26
Sep 4	355,093.15	Sep 16	695,601.88	Sep 25	546,759.26
Sep 8	351,522.63	Sep 17	631,190.67	Sep 28	516,778.73
Sep 9	326,061.11	Sep 18	579,342.03	Sep 29	515,197.90
Sep 10	312,340.22	Sep 21	969,633.57	Sep 30	626,976.63

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2020

Account Number:	-3014	\$	564.08
Account Number:	-1561	\$	110.85
Account Number:	-0179	\$	64.17
Analysis Service Charge assessed to	-3014	\$	739.10

Service Activity Detail for Account Number -1561

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	29		No Charge
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			17.67
ACH Services			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00



ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number		1561 (continued)	
Service	Volume	Avg Unit Price	Total Charge
Branch Coin/Currency Services			
Cash Deposited-per \$100	8		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Electronic Deposit Services			
EDM Monthly Maint - per Acct	1	36.67000	36.67
Deposit Credit	3	1.25000	3.75
Image Check Item - On-U's	34	0.16000	5.44
Image Check Item - Transit	202	0.16000	32.32
Subtotal: Electronic Deposit Services			78.18
Fee Based Service Charges for Account Number		1561	\$ 110.85

Service Activity Detail for Account Number		0179	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	2		No Charge
Returned Item Special Instruc	1	6.67000	6.67
Subtotal: Depository Services			6.67
ACH Services			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00
Electronic Deposit Services			
EDM Monthly Maint - per Acct	1	36.67000	36.67
Deposit Credit	3	1.25000	3.75
Image Check Item - Transit	13	0.16000	2.08
Subtotal: Electronic Deposit Services			42.50
Fee Based Service Charges for Account Number		0179	\$ 64.17

Service Activity Detail for Account Number		3014	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	182		No Charge
Returned Item Special Instruc	1	6.66000	6.66
Subtotal: Depository Services			6.66
Account Reconciliation Services			
SP Positive Pay Only Maint	1	50.00000	50.00
SP Pos Pay Only - per Item	144	0.07000	10.08
SP Issue/Cancel Input	10	0.25000	2.50
SP Positive Pay Exceptions	3	4.50000	13.50
SP Issue Mnt Upload - per File	4	10.00000	40.00
Subtotal: Account Reconciliation Services			116.08
SinglePoint			
Sp Previous Day Per Acct	3	50.00000	150.00
Sp Previous Day Per Item	714	0.11000	78.54
SP Token Monthly Maintenance	3	3.50000	10.50
SP Book Transfer Mo Maint	3	10.00000	30.00
SP Stop Payments Mo Maint	1	30.00000	30.00
SP Positive Pay Monthly Maint	2		No Charge
SP Issue Maint Mo Maintenance	2	10.00000	20.00
Subtotal: SinglePoint			319.04
ACH Services			
ACH Filter Mthly Maint	1	20.00000	20.00



ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number		3014 (continued)	
Service	Volume	Avg Unit Price	Total Charge
ACH FILTER CHANGE	2	5.00000	10.00
Subtotal: ACH Services			30.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Electronic Deposit Services			
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	8	0.16000	1.28
Image Check Item - Transit	71	0.16000	11.36
Subtotal: Electronic Deposit Services			92.30
Fee Based Service Charges for Account Number		3014	\$ 564.08



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

262 TRN S Y ST01

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



000012498 01 AV 0.389 000638592605576 P Y
THE DIOCESE OF ST CLOUD
PO BOX 1248
SAINT CLOUD MN 56302-1248

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24-Hour Business Solutions: 1-800-673-3555
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NEWS FOR YOU

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INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the **"Your Deposit Account Agreement"** booklet will include several updates and may affect your rights.

- The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections and sub sections, include:
- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
 - In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
 - In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
 - Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1561

Account Summary

	# Items		
Beginning Balance on Sep 1		\$	195,192.72
Customer Deposits	2		4,423.00
Other Deposits	35		58,894.16
Other Withdrawals	1		100,000.00-
Ending Balance on Sep 30, 2020		\$	158,509.88

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Sep 23	8654501717	4,035.00		Sep 30	8654812139	388.00	
Total Customer Deposits							\$	4,423.00



SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1561

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 1	Electronic Deposit REF=202440071197090N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AYK9BDISI	\$ 70.00
Sep 1	Electronic Deposit REF=202440171777580N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014AYN9BLZOG	95.90
Sep 2	Electronic Deposit REF=202440174204050N00	From VANCO PAYMENT 3411786634E.SERVICE XX014AYN9BNGFC	30.00
Sep 3	Electronic Deposit REF=202460097270920N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0M9BV3TU	144.06
Sep 8	Electronic Deposit REF=202470096248300N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B0N9BZ87W	1,007.50
Sep 9	Electronic Deposit REF=202520238306810N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B0S9CDRPZ	25.00
Sep 9	Electronic Deposit REF=202520103395850N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B0O9C373D	60.00
Sep 9	Electronic Deposit REF=202520236822210N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0S9CCGEP	1,298.58
Sep 10	Electronic Deposit REF=202520238872200N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B0S9CDK4T	50.00
Sep 10	Electronic Deposit REF=202530154433720N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B0T9CGW3R	110.00
Sep 10	Electronic Deposit REF=202530154289510N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0T9CFYIX	241.32
Sep 11	Electronic Deposit REF=202530158822120N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B0T9CGP9R	25.00
Sep 14	Electronic Deposit REF=202580050595110N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0V9CMAF7	23.86
Sep 15	Electronic Deposit REF=202580153537890N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B0Y9CW10B	150.00
Sep 15	Electronic Deposit REF=202580152798830N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0Y9CV4AL	604.59
Sep 15	Electronic Deposit REF=202580048927230N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B0V9CMY6X	1,496.00
Sep 16	Electronic Deposit REF=202590152609300N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B0Z9CZKP5	329.30
Sep 16	Consolidated Image Check	Deposit 2 Items 0000000000	23,118.00
Sep 17	Electronic Deposit REF=202600159955840N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B109D2RCF	1,536.33
Sep 18	Electronic Deposit REF=202610051397530N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B119D5PT3	48.17
Sep 21	Electronic Deposit REF=202650054898170N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B129D90MJ	159.04
Sep 21	Electronic Deposit REF=202610049820270N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B119D69PV	724.95
Sep 22	Electronic Deposit REF=202650052239230N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B129D9SKZ	45.00



SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1561

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 22	Electronic Deposit	From VANCO PAYMENT	250.00
	REF=202650160418840N00	3411786634E.SERVICE XX014B159DIFXN	
Sep 22	Electronic Deposit	From VANCO PAYMENT	835.52
	REF=202650159210300N00	WFMSVANCO1MERCHDEP XX014B159DHIP5	
Sep 23	Electronic Deposit	From VANCO PAYMENT	42.67
	REF=202660066931770N00	WFMSVANCO1MERCHDEP XX014B169DKNUN	
Sep 24	Electronic Deposit	From VANCO PAYMENT	42.00
	REF=202660050312360N00	3411786634E.SERVICE XX014B169DLFH9	
Sep 24	Electronic Deposit	From VANCO PAYMENT	213.05
	REF=202670141293750N00	WFMSVANCO1MERCHDEP XX014B179DN3Z1	
Sep 24	Consolidated Image Check	Deposit 1 Items	21,353.46
		0000000000	
Sep 25	Electronic Deposit	From VANCO PAYMENT	115.00
	REF=202670145116370N00	3411786634E.SERVICE XX014B179DNQBF	
Sep 28	Electronic Deposit	From VANCO PAYMENT	20.00
	REF=202720028783060N00	3411786634E.SERVICE XX014B199DIOE7	
Sep 29	Electronic Deposit	From VANCO PAYMENT	288.59
	REF=202720152444540N00	WFMSVANCO1MERCHDEP XX014B1C9E0Z23	
Sep 29	Consolidated Image Check	Deposit 1 Items	4,317.41
		0000000000	
Sep 30	Electronic Deposit	From VANCO PAYMENT	23.86
	REF=202730160756070N00	WFMSVANCO1MERCHDEP XX014B1D9E4679	

Total Other Deposits \$ 58,894.16

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 30	Internet Banking Transfer	To Account 3014	100,000.00-

Total Other Withdrawals \$ 100,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 1	195,358.62	Sep 14	198,373.94	Sep 23	231,748.51
Sep 2	195,388.62	Sep 15	200,624.53	Sep 24	253,357.02
Sep 3	195,532.68	Sep 16	224,071.83	Sep 25	253,472.02
Sep 8	196,540.18	Sep 17	225,608.16	Sep 28	253,492.02
Sep 9	197,923.76	Sep 18	225,656.33	Sep 29	258,098.02
Sep 10	198,325.08	Sep 21	226,540.32	Sep 30	158,509.88
Sep 11	198,350.08	Sep 22	227,670.84		

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
EP-MN-0262
1015 WEST ST. GERMAIN STREET
ST CLOUD MN 56301
Phone 320-259-8301
E-mail gregory.nelson@usbank.com

Portfolio Manager:
BRIAN M. FIERST
EP-MN-0262
Phone 320-259-8310

ACCOUNT NUMBER: XXXXXXXX2750
DIOCESE OF ST CLOUD SETTLEMENT
ACCOUNT AGENCY

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



000002841 02 SP 000638595138737 P
DIOCESE OF ST CLOUD
ATTN: FINANCE OFFICER
PO BOX 1248
SAINT CLOUD MN 56302-1248



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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September 1, 2020 to September 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 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.

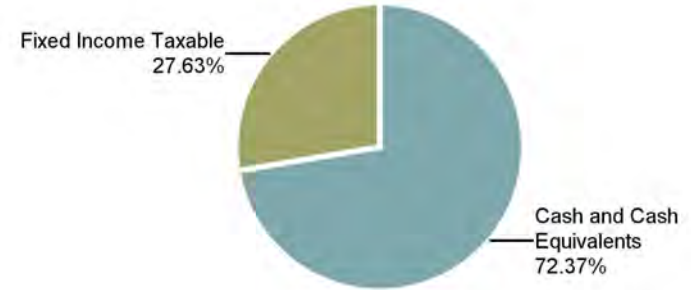


DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

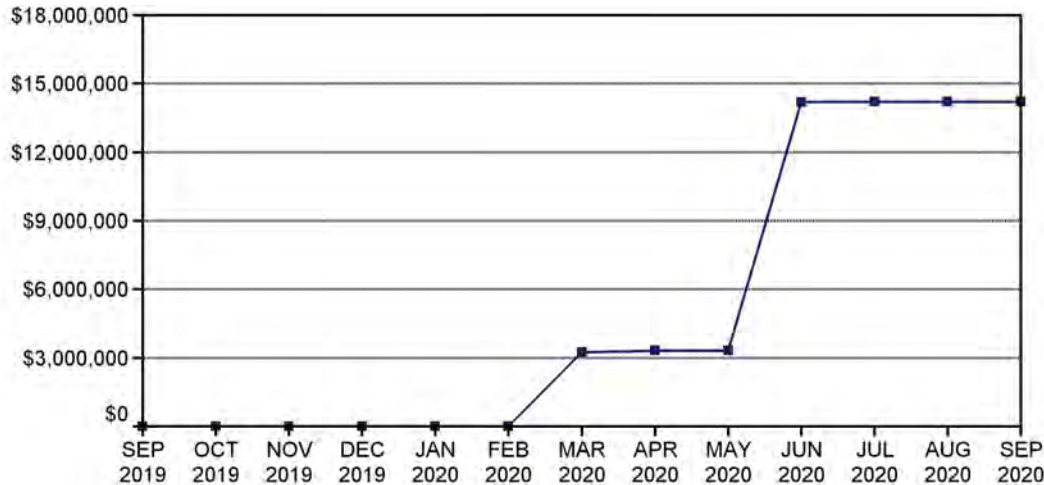
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September 1, 2020 to September 30, 2020

PORTFOLIO SUMMARY

Asset Allocation	Value as of 09/01/2020	Value as of 09/30/2020	Change
Cash and Cash Equivalents	\$10,033,207.48	\$10,280,197.45	\$246,989.97
Fixed Income Taxable	\$4,171,646.85	\$3,925,201.35	-\$246,445.50
Total Market Value	\$14,204,854.33	\$14,205,398.80	\$544.47



Portfolio Value Over Time



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: XXXXXXXX2750

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September 1, 2020 to September 30, 2020

RECONCILIATION SUMMARY

Market Value Summary	Current Period 09/01/20 to 09/30/20	Year-to-Date 01/01/20 to 09/30/20
Beginning Market Value	\$14,204,854.33	\$3,909.23
Cash and Securities Receipts	2,222.54	14,305,283.44
Cash and Securities Disbursements		-113,921.57
Adjusted Market Value	\$14,207,076.87	\$14,195,271.10
Investment Results		
Interest, Dividends and Other Income	176.19	2,664.43
Fees and Expenses	-1,708.76	-6,378.70
Net Change in Investment Value	-145.50	13,841.97
Total Investment Results	-\$1,678.07	\$10,127.70
Ending Market Value	\$14,205,398.80	\$14,205,398.80

Cash Summary	Cash
Beginning Cash 09/01/2020	\$0.00
Taxable Interest	176.19
Fees and Expenses	-1,708.76
Cash Receipts	2,222.54
Sales	245,000.00
Net Money Market Activity	-245,689.97
Ending Cash 09/30/2020	\$0.00

Realized Gain/Loss*	Current Period	Year-to-Date
Short Term	0.00	0.00
Long Term	0.00	0.00
Total Gain/Loss	\$0.00	\$0.00

Estimated Annual Income	Income
Cash and Cash Equivalents	8,766.89
Fixed Income Taxable	23,520.00
Total Estimated Annual Income	\$32,286.89

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



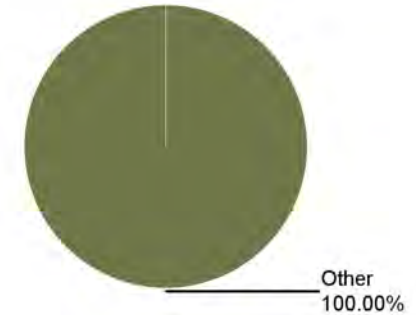
DIOCESE OF ST CLOUD SETTLEMENT AGY
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PORTFOLIO OVERVIEW

Asset Class	Value as of 09/01/2020	Value as of 09/30/2020	Change
Taxable Cash Equivalents	10,033,207.48	10,280,197.45	246,989.97
Total Cash and Cash Equivalents	10,033,207.48	10,280,197.45	246,989.97
Taxable Other Fixed Income	4,171,646.85	3,925,201.35	-246,445.50
Total Fixed Income Taxable	4,171,646.85	3,925,201.35	-246,445.50
Total Market Value	\$14,204,854.33	\$14,205,398.80	\$544.47

Fixed Income Summary





DIocese of St Cloud Settlement AGY
ACCOUNT NUMBER: XXXXXXXX2750

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September 1, 2020 to September 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
Cash and Cash Equivalents								
Taxable Cash Equivalents								
First American Government - Oblig Fd Cl Y	282,197.450	1.0000	282,197.45	282,197.45	0.00	2.0	0.01	16.89
U S Treasury Bill - 12/17/2020	10,000,000.000	99.9800	9,998,000.00	9,990,834.28	7,165.72	70.4	0.09	8,750.00
Total Taxable Cash Equivalents			\$10,280,197.45	\$10,273,031.73	\$7,165.72	72.4%		\$8,766.89
Total Cash and Cash Equivalents			\$10,280,197.45	\$10,273,031.73	\$7,165.72	72.4%		\$8,766.89
Fixed Income Taxable								
Taxable Other Fixed Income								
Cathay Bank - C D 0.950 10/16/2020	245,000.000	100.0400	245,098.00	245,000.00	98.00	1.7	0.95	2,327.50
Fifth Third Bk Cincinnati ST - C D 1.000 10/16/2020	245,000.000	100.0420	245,102.90	245,000.00	102.90	1.7	1.00	2,450.00
Merchants Bk Ind Lynn - C D 1.000 10/16/2020	245,000.000	100.0420	245,102.90	245,000.00	102.90	1.7	1.00	2,450.00
Valley N B 5 - C D 1.000 10/16/2020	245,000.000	100.0420	245,102.90	245,000.00	102.90	1.7	1.00	2,450.00



DIocese of St Cloud Settlement AGY
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September 1, 2020 to September 30, 2020

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
New York Cmnty Bk Westbury Ny CD - C D 0.300 11/09/2020	245,000.000	100.0270	245,066.15	245,000.00	66.15	1.7	0.30	735.00
Tcf Natl Bk - C D 1.050 01/15/2021	245,000.000	100.2940	245,720.30	245,000.00	720.30	1.7	1.05	2,572.50
Oceanfirst Bank National Assn CD - C D 1.050 01/19/2021	245,000.000	100.3050	245,747.25	245,000.00	747.25	1.7	1.05	2,572.50
Pinnacle Bk Nashville Tenn - C D 1.050 01/21/2021	245,000.000	100.3110	245,761.95	245,000.00	761.95	1.7	1.05	2,572.50
Stearns County National Bank - C D 0.100 03/12/2021	245,000.000	100.0150	245,036.75	244,730.50	306.25	1.7	0.10	245.00
Washington Tr Co Westerly R I - C D 1.150 04/16/2021	245,000.000	100.5930	246,452.85	245,000.00	1,452.85	1.7	1.14	2,817.50
Safra Natl Bank New York Ny - C D 0.150 06/09/2021	245,000.000	100.0510	245,124.95	244,828.50	296.45	1.7	0.15	367.50
First Fed Svgs Ln Assn Of - C D 0.100 06/11/2021	245,000.000	100.0160	245,039.20	244,755.00	284.20	1.7	0.10	245.00
Beal Bk USA Las Vegas Nev - C D 0.200 07/28/2021	245,000.000	100.0990	245,242.55	245,000.00	242.55	1.7	0.20	490.00



DIocese of St Cloud Settlement AGY
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September 1, 2020 to September 30, 2020

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
Enerbank USA Salt Lake City - C D 0.150 01/24/2022	245,000.000	100.0600	245,147.00	244,571.25	575.75	1.7	0.15	367.50
Security Bk Tulsa Okla - C D 0.150 01/24/2022 Moody's Rating: N/A	245,000.000	100.0600	245,147.00	244,639.85	507.15	1.7	0.15	367.50
Texas Cap Bk N A Dallas Tex - C D 0.200 02/07/2022 Moody's Rating: N/A	245,000.000	100.1260	245,308.70	245,000.00	308.70	1.7	0.20	490.00
Total Taxable Other Fixed Income			\$3,925,201.35	\$3,918,525.10	\$6,676.25	27.6%		\$23,520.00
Total Fixed Income Taxable			\$3,925,201.35	\$3,918,525.10	\$6,676.25	27.6%		\$23,520.00
Total Assets			\$14,205,398.80	\$14,191,556.83	\$13,841.97	100.0%		\$32,286.89

Estimated Current Yield 0.22

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.

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.



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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September 1, 2020 to September 30, 2020

PORTFOLIO DETAIL MESSAGES (continued)

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.



DIOCESE OF ST CLOUD SETTLEMENT AGY
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September 1, 2020 to September 30, 2020

CASH TRANSACTION DETAIL

	Date Posted	Description	Cash
Taxable Interest			
Enerbank USA Salt Lake City			
C D			
0.150 01/24/2022			
	09/24/20	Interest Earned 0.000127 USD/\$1 Pv On 245,000 Par Value Due 9/24/20	31.21
First American Government			
Oblia Fd CI Y			
	09/01/20	Interest From 8/1/20 To 8/31/20	0.66
First Fed Svgs Ln Assn Of			
C D			
0.100 06/11/2021			
	09/14/20	Interest Earned 0.000085 USD/\$1 Pv On 245,000 Par Value Due 9/12/20	20.81
Santander Bk Natl Assn CD			
C D			
0.200 09/24/2020			
	09/24/20	Interest Earned 0.000504 USD/\$1 Pv On 245,000 Par Value Due 9/24/20	123.51
Total Taxable Interest			\$176.19



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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September 1, 2020 to September 30, 2020

CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Cash
Fees and Expenses			
Trust Fees			
	09/22/20	Collected Charged For Period 08/01/2020 Thru 08/31/2020	-1,708.76
Total Fees and Expenses			-\$1,708.76
Cash Receipts			
Deposit To Corpus			
	09/23/20	Cash Receipt Recd From Diocese Of ST Cloud Due 9/24/20 Diocese Of ST Cloud Ck#2801023511	2,222.54
Total Cash Receipts			\$2,222.54



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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September 1, 2020 to September 30, 2020

PURCHASE SUMMARY

Trade Date	Description	Cash	Tax Cost
Cash and Cash Equivalents			
First American Government Oblia Fd CI Y			
	Combined Purchases For The Period 9/ 1/20 - 9/30/20	-247,398.73	247,398.73
Total Cash and Cash Equivalents		-\$247,398.73	\$247,398.73
Total Purchases		-\$247,398.73	\$247,398.73



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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September 1, 2020 to September 30, 2020

SALE/MATURITY SUMMARY

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Cash Equivalents				
First American Government Oblia Fd CI Y				
	Combined Sales For The Period 9/ 1/20 - 9/30/20	-1,708.76	1,708.76	
Total Cash and Cash Equivalents		-\$1,708.76	\$1,708.76	\$0.00
Fixed Income Taxable				
Santander Bk Natl Assn CD C D 0.200 09/24/2020				
09/24/20	Matured 245,000 Par Value Trade Date 9/24/20 245,000 Par Value At 100 %	-245,000.00	245,000.00	
Total Fixed Income Taxable		-\$245,000.00	\$245,000.00	\$0.00
Total Sales & Maturities		-\$246,708.76	\$246,708.76	\$0.00

SALE/MATURITY SUMMARY MESSAGES

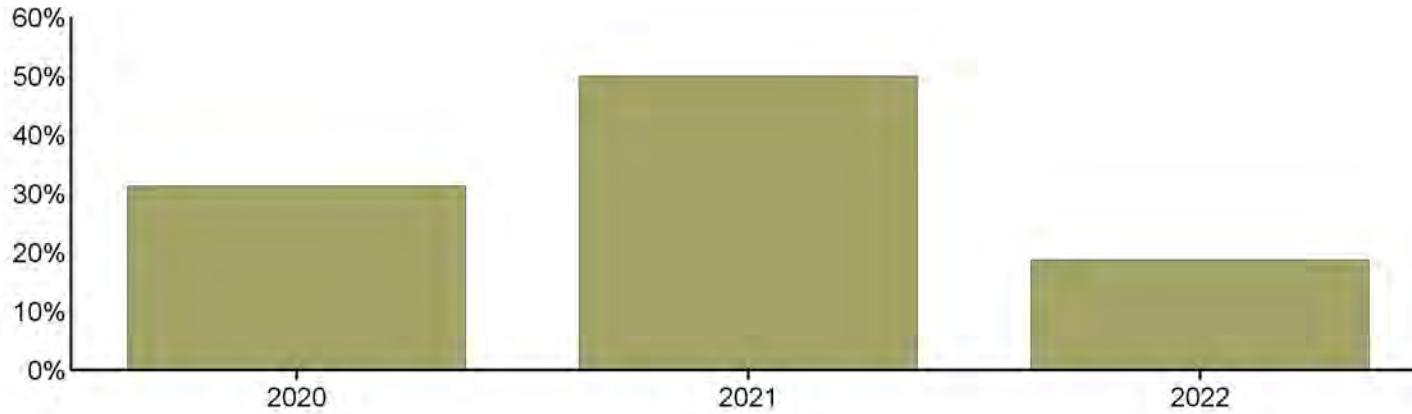
Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



DIocese of St Cloud Settlement AGY
ACCOUNT NUMBER: XXXXXXXX2750

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September 1, 2020 to September 30, 2020

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2020	1,225,000.00	1,225,472.85	31.23
2021	1,960,000.00	1,964,125.80	50.03
2022	735,000.00	735,602.70	18.74
Total of Category	\$3,920,000.00	\$3,925,201.35	100.00

MOODY'S RATING			
N/A	490,000.00	490,455.70	12.50
NOT RATED	3,430,000.00	3,434,745.65	87.50
Total of Category	\$3,920,000.00	\$3,925,201.35	100.00



DIocese of ST CLOUD SETTLEMENT AGY
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September 1, 2020 to September 30, 2020

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
NOT RATED	3,920,000.00	3,925,201.35	100.00
Total of Category	\$3,920,000.00	\$3,925,201.35	100.00

BOND SUMMARY MESSAGES

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

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

Bank Reconciliation
DIOCESE OF SAINT CLOUD

CCDOMAIN\BRITTANY.PRIGGE

Bank Account No.	10010	CHANCERY-DEBTOR IN POSSES		
Statement No.	194			
Statement Date	9/30/2020		Currency Code	
G/L Balance (LCY)	564,389.37	Statement Balance	626,976.63	
G/L Balance	564,389.37	Outstanding Deposits	0.00	
Positive Adjustments	0.00			
		Subtotal	626,976.63	
Subtotal	564,389.37	Outstanding Checks	62,587.26	
Negative Adjustments	0.00	Differences	0.00	
Ending G/L Balance	564,389.37	Ending Balance	564,389.37	
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										
6/30/2020	Payment	41733	G/L Ac		ST NICHOLAS BELLE RIVER	G/L Ac		230.00	0.00	230.00
6/30/2020	Payment	41746	G/L Ac		ST MARY CHOKIO	G/L Ac		145.00	0.00	145.00
6/30/2020	Payment	41753	G/L Ac		ST OLAF ELBOW LAKE	G/L Ac		370.00	0.00	370.00
6/30/2020	Payment	41764	G/L Ac		ST CHARLES HERMAN	G/L Ac		100.00	0.00	100.00
6/30/2020	Payment	41819	G/L Ac		ST ALEXIUS WEST UNION	G/L Ac		140.00	0.00	140.00
6/30/2020	Payment	41835	G/L Ac		ST MARY CHOKIO	G/L Ac		110.00	0.00	110.00
6/30/2020	Payment	41842	G/L Ac		ST OLAF ELBOW LAKE	G/L Ac		165.00	0.00	165.00
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	41899	G/L Ac		ST ANTHONY OF PADUA STC	G/L Ac		1,045.00	0.00	1,045.00
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	41906	G/L Ac		ST PETER STC	G/L Ac		825.00	0.00	825.00
6/30/2020	Payment	41910	G/L Ac		ST ALEXIUS WEST UNION	G/L Ac		1,540.00	0.00	1,540.00
7/15/2020	Payment	41950	G/L Ac		VIANNEY VOCATIONS	G/L Ac		234.40	0.00	234.40
7/22/2020	Payment	41966	G/L Ac		CAROL JESSEN-KLIXBULL	G/L Ac		25.00	0.00	25.00
8/5/2020	Payment	42025	G/L Ac		DONALD KETTLER	G/L Ac		178.44	0.00	178.44
8/5/2020	Payment	42028	G/L Ac		FR TIMOTHY GAPINSKI	G/L Ac		50.00	0.00	50.00
8/19/2020	Payment	42072	G/L Ac		DONALD KETTLER	G/L Ac		599.60	0.00	599.60
8/19/2020	Payment	42075	G/L Ac		STEVE GESSELL	G/L Ac		18.00	0.00	18.00
9/2/2020	Payment	42148	G/L Ac		BAILEY ZIEGLER	G/L Ac		25.00	0.00	25.00
9/2/2020	Payment	42171	G/L Ac		MARK AND JULIE GARTNER	G/L Ac		100.00	0.00	100.00
9/2/2020	Payment	42179	G/L Ac		RICH WOLTER	G/L Ac		50.00	0.00	50.00
9/2/2020	Payment	42189	G/L Ac		TIMOTHY WELCH	G/L Ac		25.00	0.00	25.00
9/9/2020	Payment	42192	G/L Ac		NEWMAN CENTER,MORRIS	G/L Ac		1,000.00	0.00	1,000.00
9/10/2020	Payment	42203	G/L Ac		FR JOSEPH HERZING	G/L Ac		70.00	0.00	70.00
9/10/2020	Payment	42204	G/L Ac		FR TIMOTHY GAPINSKI	G/L Ac		35.00	0.00	35.00
9/10/2020	Payment	42210	G/L Ac		FR SCOTT POGATCHNIK	G/L Ac		171.30	0.00	171.30
9/10/2020	Payment	42216	G/L Ac		VIANNEY VOCATIONS	G/L Ac		26.30	0.00	26.30
9/16/2020	Payment	42228	G/L Ac		FR. GREGORY SAUER	G/L Ac		50.00	0.00	50.00
9/16/2020	Payment	42230	G/L Ac		STEVE GESSELL	G/L Ac		18.00	0.00	18.00
9/16/2020	Payment	42234	G/L Ac		FR TOM KNOBLACH	G/L Ac		50.00	0.00	50.00
9/23/2020	Payment	42241	G/L Ac		BOMA - USA	G/L Ac		300.00	0.00	300.00
9/23/2020	Payment	42243	G/L Ac		CHRIS REBER	G/L Ac		200.00	0.00	200.00
9/23/2020	Payment	42244	G/L Ac		CHRISTINA CAPECCHI	G/L Ac		50.00	0.00	50.00
9/23/2020	Payment	42247	G/L Ac		DEE GEORGE	G/L Ac		125.00	0.00	125.00

Bank Reconciliation
DIOCESE OF SAINT CLOUD

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
9/23/2020	Payment	42249	G/L Ac		FAITH CATHOLIC	G/L Ac		14,221.33	0.00	14,221.33
9/23/2020	Payment	42251	G/L Ac		JEAN-CLAUDE DUNCAN	G/L Ac		452.74	0.00	452.74
9/23/2020	Payment	42253	G/L Ac		LAUREN'S KIDS, INC	G/L Ac		630.00	0.00	630.00
9/23/2020	Payment	42256	G/L Ac		MISF	G/L Ac		265.00	0.00	265.00
9/23/2020	Payment	42257	G/L Ac		PATRICK FLYNN	G/L Ac		161.91	0.00	161.91
9/23/2020	Payment	42261	G/L Ac		FR EBERHARD SCHEFERS	G/L Ac		25.00	0.00	25.00
9/23/2020	Payment	42264	G/L Ac		VIANNEY VOCATIONS	G/L Ac		112.55	0.00	112.55
9/24/2020	Payment	42265	G/L Ac		CATHEDRAL HIGH SCHOOL	G/L Ac		2,491.00	0.00	2,491.00
9/24/2020	Payment	42266	G/L Ac		CHRIST CHURCH NEWMAN	G/L Ac		1,666.50	0.00	1,666.50
9/24/2020	Payment	42268	G/L Ac		NEWMAN CENTER,MORRIS	G/L Ac		6,250.00	0.00	6,250.00
9/24/2020	Payment	42270	G/L Ac		ST MARY'S CATHEDRAL /STC	G/L Ac		856.67	0.00	856.67
9/24/2020	Payment	42271	G/L Ac		ST AUGUSTINE STC	G/L Ac		500.00	0.00	500.00
9/24/2020	Payment	42272	G/L Ac		CYRIL ALLEY	G/L Ac		154.98	0.00	154.98
9/24/2020	Payment	42273	G/L Ac		BEATRICE M IMHOLTE	G/L Ac		66.45	0.00	66.45
9/24/2020	Payment	42274	G/L Ac		FAYE BOSER	G/L Ac		100.43	0.00	100.43
9/24/2020	Payment	42276	G/L Ac		DORIS LUTZKE	G/L Ac		185.02	0.00	185.02
9/24/2020	Payment	42286	G/L Ac		VIOLA ROZESKI	G/L Ac		97.20	0.00	97.20
9/24/2020	Payment	42287	G/L Ac		CAROL MARIE SCHREIFELS	G/L Ac		145.58	0.00	145.58
9/24/2020	Payment	42289	G/L Ac		CHARLES SCHWAB & CO INC	G/L Ac		2,375.50	0.00	2,375.50
9/30/2020	Payment	42291	G/L Ac		ARCHDIOCESE OF ST PAUL/MPL	G/L Ac		2,200.00	0.00	2,200.00
9/30/2020	Payment	42293	G/L Ac		CHRISTIAN BROS. EMPLOYEE R	G/L Ac		10,350.30	0.00	10,350.30
9/30/2020	Payment	42295	G/L Ac		DONALD KETTLER	G/L Ac		574.85	0.00	574.85
9/30/2020	Payment	42296	G/L Ac		GREAT AMERICA	G/L Ac		90.22	0.00	90.22
9/30/2020	Payment	42297	G/L Ac		INCONTACT	G/L Ac		4.98	0.00	4.98
9/30/2020	Payment	42298	G/L Ac		ALLSTREAM	G/L Ac		52.53	0.00	52.53
9/30/2020	Payment	42299	G/L Ac		JANET DUSEK	G/L Ac		134.47	0.00	134.47
9/30/2020	Payment	42300	G/L Ac		DANIEL LANZ	G/L Ac		25.00	0.00	25.00
9/30/2020	Payment	42301	G/L Ac		NRP DIRECT	G/L Ac		302.65	0.00	302.65
9/30/2020	Payment	42302	G/L Ac		SPECTRUM	G/L Ac		59.66	0.00	59.66
9/30/2020	Payment	42303	G/L Ac		STAPLES BUSINESS CREDIT	G/L Ac		228.70	0.00	228.70
Total Outstanding Checks								62,587.26		

Bank Reconciliation

DIOCESE OF SAINT CLOUD

CCDOMAIN\BRITTANY.PRIGGE

Bank Account No. 10012 CASH - ANNUAL APPEAL LOCKBO
 Statement No. 172
 Statement Date 9/30/2020

Currency Code

G/L Balance (LCY)	158,509.88	Statement Balance	158,509.88
G/L Balance	158,509.88	Outstanding Deposits	0.00
Positive Adjustments	0.00		
<hr/>		Subtotal	158,509.88
Subtotal	158,509.88	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
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Ending G/L Balance	158,509.88	Ending Balance	158,509.88
Difference	0.00		

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