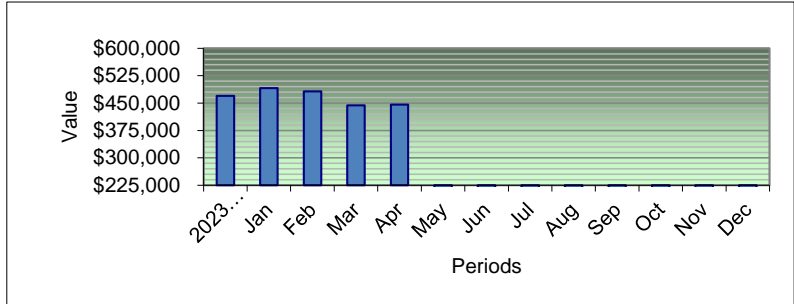


**ACCOUNT SUMMARIES AS OF 4/30/23**

**RBC WEALTH MANAGEMENT 319-90038**

YTD Change				YTD	Period	YTD	Period
Month Change	1/1//2023	31-03-23	30-04-23	YTD Change	Period Change	% Change	% Change
CASH	\$ 10,956.43	\$ 5,262.51	\$ 5,329.01	\$ (5,627.42)	\$ 66.50	-51.4%	1.3%
EQUITIES	\$ 459,125.34	\$ 438,403.16	\$ 440,883.25	\$ (18,242.09)	\$ 2,480.09	-4.0%	0.6%
CD's	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Totals</b>	<b>\$ 470,081.77</b>	<b>\$ 443,665.67</b>	<b>\$ 446,212.26</b>	<b>\$ (23,869.51)</b>	<b>\$ 2,546.59</b>	<b>-5.1%</b>	<b>0.6%</b>

Current Period Change Analysis	Year to Date	
Income	\$ 1,130.35	\$ 3,828.23
Change in Value	\$ 2,597.75	\$ 15,738.64
Deposit	\$ 13.48	\$ 13.48
Taxes Withheld	\$ (24.91)	\$ (97.68)
Expenses	\$ (1,170.08)	\$ (2,352.18)
Transfer Roof	\$ -	\$ -
Transfer Operating	\$ -	\$ -
Transfer-Cathedral	\$ -	\$ (41,000.00)
	<b>\$ 2,546.59</b>	<b>\$ (23,869.51)</b>
	<b>\$ (0.00)</b>	<b>\$ -</b>



**CHECKING ACCOUNTS SUMMARY**

Accounts	Note: All ledger accounts have been adjusted to bring them into balance with year end bank statements.	30-04-23	Comments
Operating - 01		<u>\$ 40,492.24</u>	
Non-Operating - 02		<u>\$ 206,232.68</u>	
Memorial Acct (Opportunity) - 03		<u>\$ 20,601.22</u>	
<b>Cathedral House</b>	<b>01-01-23</b>	\$ 80,689.80	
<b>Quarterly</b>	Deposits	\$ -	
	Transfer-Stock Acct	\$ 41,000.00	
	Interest	\$ 2.26	
	<b>31-03-23</b>	\$ 121,692.06	<u>\$ 121,692.06</u> Qrtly
<b>Columbarium</b>	<b>RBC</b>	\$ 13,327.66	
<b>Quarterly</b>	Deposits	\$ 7,000.00	
	Change in Value	\$ 16.20	
	Interest	\$ 27.94	
	<b>31-03-23</b>	\$ 20,371.80	<u>\$ 20,371.80</u> Qrtly 3 yr 4.64%
<b>Bargain Basement</b>	<b>Opportunity</b>	\$ 2,451.93	
	Income	\$ 11,238.98	
	St Peter's	\$ (5,124.98)	
	<b>30-04-23</b>	\$ 8,565.93	<u>\$ 8,565.93</u>
<b>TOTAL CHECKING ACCOUNTS</b>		>>>>>>>>	<u>\$ 417,955.93</u>