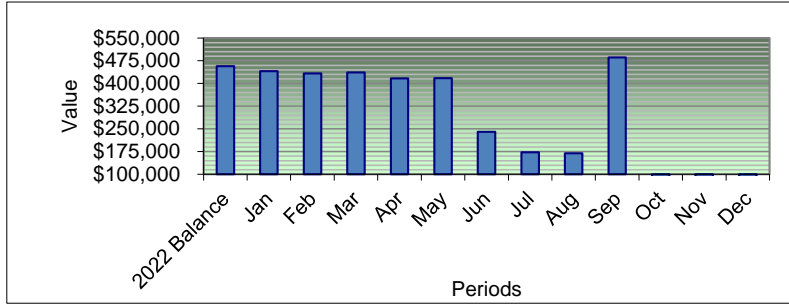


**ACCOUNT SUMMARIES AS OF 10/31/22**

**RBC WEALTH MANAGEMENT 319-90038**

YTD Change	1/1//2022	30-09-22	31-10-22	YTD Change	Period Change	YTD % Change	Period % Change
Month Change							
CASH	\$ 8,287.70	\$ 206,791.74	\$ 206,791.74	\$ 198,504.04	\$ -	2395.2%	0.0%
EQUITIES	\$ 449,084.91	\$ 279,450.41	\$ 279,450.41	\$ (169,634.50)	\$ -	-37.8%	0.0%
CD's	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Totals</b>	<b>\$ 457,372.61</b>	<b>\$ 486,242.15</b>	<b>\$ 486,242.15</b>	<b>\$ 28,869.54</b>	<b>\$ -</b>	<b>6.3%</b>	<b>0.0%</b>

Current Period Change Analysis	Year to Date	
Income	\$ -	\$ 6,642.16
Change in Value	\$ -	\$ (40,417.08)
Deposit	\$ -	\$ 350,552.35
Taxes Withheld	\$ -	\$ (286.32)
Expenses	\$ -	\$ (2,392.61)
Transfer Roof	\$ -	\$ (227,998.00)
Transfer Operating	\$ -	\$ (57,230.96)
Transfer	\$ -	\$ -
	\$ -	\$ 28,869.54
	\$ -	\$ -



**CHECKING ACCOUNTS SUMMARY**

Accounts	Note: All ledger accounts have been adjusted to bring them into balance with year end bank statements.	31-10-22	Comments
Operating - 01		<u>\$ 27,307.28</u>	
Non-Operating - 02		<u>\$ 87,256.38</u>	
Memorial Acct (Valley Bank) - 03		<u>\$ 15,735.13</u>	
<b>Cathedral House Quarterly</b>	<b>01-01-22</b>	\$ 105,065.80	
	Deposits	\$ -	
	Contribution	\$ -	
	Withdraw	\$ (76,380.00)	Roof Materials
	Interest	\$ 2.92	
	<b>30-09-21</b>	\$ 28,688.72	
		<u>\$ 28,688.72</u>	Qrtly
<b>Columbarium</b>	<b>RBC</b>	<b>01-01-22</b>	\$ 13,307.21
		Interest	\$ 2.22
		<b>30-09-22</b>	\$ 13,309.43
			<u>\$ 13,309.43</u>
			Qrtly
<b>Bargain Basement</b>	<b>Opportunity</b>	<b>01-01-22</b>	\$ 2,451.93
		Income	\$ 27,030.72
		St Peter's	\$ (24,065.14)
		<b>30-09-22</b>	\$ 5,417.51
			<u>\$ 5,417.51</u>
<b>TOTAL CHECKING ACCOUNTS</b>		>>>>>>>>	<u>\$ 177,714.45</u>