

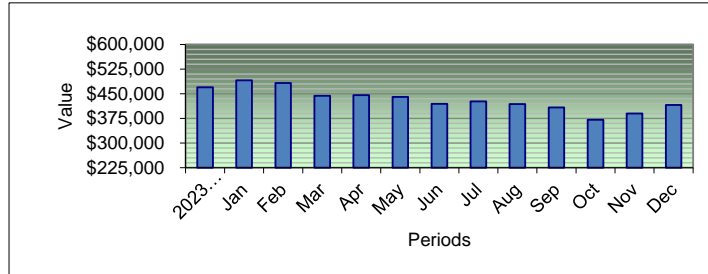
ACCOUNT SUMMARIES AS OF 12/31/23

RBC WEALTH MANAGEMENT 319-90038

YTD Change	1/1//2023	30-11-23	31-12-23	YTD Change	Period Change	YTD % Change	Period % Change
Month Change							
CASH	\$ 10,956.43	\$ 3,676.04	\$ 3,647.67	\$ (7,308.76)	\$ (28.37)	-66.7%	-0.8%
EQUITIES	\$ 459,125.34	\$ 386,093.63	\$ 411,996.79	\$ (47,128.55)	\$ 25,903.16	-10.3%	6.7%
CD's	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Totals	\$ 470,081.77	\$ 389,769.67	\$ 415,644.46	\$ (54,437.31)	\$ 25,874.79	-11.6%	6.6%

Current Period Change Analysis

	Year to Date	
Income	\$ 5,876.11	\$ 16,955.41
Change in Value	\$ 10,141.11	\$ 29,537.29
Deposit	\$ 9,885.66	\$ 9,908.14
Taxes Withheld	\$ (13.24)	\$ (337.31)
Expenses	\$ (14.85)	\$ (4,496.08)
Transfer Roof	\$ -	\$ -
Transfer Operating	\$ -	\$ (65,004.76)
Transfer-Catherdral	\$ -	\$ (41,000.00)
	\$ 25,874.79	\$ (54,437.31)
	\$ -	\$ 0.00



CHECKING ACCOUNTS SUMMARY

Accounts	Note: All ledger accounts have been adjusted to bring them into balance with year end bank statements.	31-12-23	Comments
Operating - 01		\$ 34,191.57	
Non-Operating - 02		\$ 77,473.16	
Memorial Acct (Opportunity) - 03		\$ 21,883.22	
Columbarium Acct (RBC) - 04	01-01-23 Deposits Taxable Income Change in Value 31-12-23	\$ 13,327.66 \$ 7,000.00 \$ 584.45 \$ 18.20 \$ 20,930.31	Qrtly 3 yr 4.64% 2023 \$1,100 Annualized Income
Cathedral House - 05	01-01-23 Transfer-Stock Acct Interest 30-11-23	\$ 80,689.80 \$ 41,000.00 \$ 8.59 \$ 121,698.39	Qrtly Closed
	01-11-23 Transfer to 05 Capital Campaign Donation Treacy Foundation Transfers-Building Exp Interest 31-12-23	\$ 121,698.39 \$ 222,493.57 \$ 25,000.00 \$ (5,719.45) \$ 385.86 \$ 363,858.37	
Bargain Basement	Opportunity 01-01-23 Income St Peter's 31-12-23	\$ 2,451.93 \$ 51,097.28 \$ (46,815.57) \$ 6,733.64	\$ 6,733.64
TOTAL CHECKING ACCOUNTS		>>>>>>>> \$ 646,768.66	