## ACCOUNT SUMMARIES AS OF 12/31/23

RBC WEALTH MANAGEMENT 319-90038											
	1/1//2023		30-11-23		31-12-23	Y	TD Change	Per	iod Change	YTD % Change	Period % Change
_											
	\$ 10,956.43	9	3,676.04	\$	3,647.67	\$	(7,308.76)	\$	(28.37)	-66.7%	-0.8%
	\$ 459,125.34	9	386,093.63	\$	411,996.79	\$	(47,128.55)	\$	25,903.16	-10.3%	6.7%
	\$ -	9	· -	\$	· -	\$	- '	\$	, -	0.0%	
Totals	\$ 470,081.77	9	389,769.67	\$	415,644.46	\$	(54,437.31)	\$	25,874.79	-11.6%	6.6%
	Totals	\$ 10,956.43 \$ 459,125.34	\$ 10,956.43	1/1//2023 30-11-23 \$ 10,956.43	1/1//2023     30-11-23       \$ 10,956.43     \$ 3,676.04     \$ 459,125.34     \$ 386,093.63     \$ - \$       \$ - \$ \$ - \$	1/1//2023     30-11-23     31-12-23       \$ 10,956.43     \$ 3,676.04     \$ 3,647.67       \$ 459,125.34     \$ 386,093.63     \$ 411,996.79       \$ -     \$ -     \$ -	1/1//2023     30-11-23     31-12-23     Y       \$ 10,956.43     \$ 3,676.04     \$ 3,647.67     \$       \$ 459,125.34     \$ 386,093.63     \$ 411,996.79     \$       \$ -     \$ -     \$ -     \$	1/1//2023     30-11-23     31-12-23     YTD Change       \$ 10,956.43     \$ 3,676.04     \$ 3,647.67     \$ (7,308.76)       \$ 459,125.34     \$ 386,093.63     \$ 411,996.79     \$ (47,128.55)       \$ -     \$ -     \$ -     \$ -	1/1//2023     30-11-23     31-12-23     YTD Change     Per       \$ 10,956.43     \$ 3,676.04     \$ 3,647.67     \$ (7,308.76)     \$ (7,308.76)     \$ 459,125.34     \$ 386,093.63     \$ 411,996.79     \$ (47,128.55)     \$ \$       \$ -   \$     \$     \$     \$     \$     \$	1/1//2023     30-11-23     31-12-23     YTD Change     Period Change       \$ 10,956.43     \$ 3,676.04     \$ 3,647.67     \$ (7,308.76)     \$ (28.37)       \$ 459,125.34     \$ 386,093.63     \$ 411,996.79     \$ (47,128.55)     \$ 25,903.16       \$ -     \$ -     \$ -     \$ -     \$ -	1/1//2023     30-11-23     31-12-23     YTD Change     Period Change     % Change       \$ 10,956.43     \$ 3,676.04     \$ 3,647.67     \$ (7,308.76)     \$ (28.37)     -66.7%       \$ 459,125.34     \$ 386,093.63     \$ 411,996.79     \$ (47,128.55)     \$ 25,903.16     -10.3%       \$ -     \$ -     \$ -     \$ -     0.0%

EQUITIES	\$ 459,125.34		\$ 411,996.79 \$ (47,128.55) \$ 25,903.16 -10.3% - 0.0%
CD's	\$ 470,081.77		\$ - \$ - \$ - 0.0% \$ 415,644.46 \$ (54,437.31) \$ 25,874.79 -11.6%
Totals	ψ 410,001.11	\$ 303,703.07	Ψ +10,0++.+0   Ψ (3+,+31.31)  Ψ 23,01+.13   -11.070
<b>Current Period Change Analysis</b>		Year to Date	
Income	\$ 5,876.11	\$ 16,955.41	
Change in Value	\$ 10,141.11	\$ 29,537.29	\$600,000
Deposit	\$ 9,885.66	\$ 9,908.14	\$525,000 -
Taxes Withheld	\$ (13.24)	\$ (337.31)	9 \$450,000 7 \$375,000
Expenses	\$ (14.85)	\$ (4,496.08)	\$ \$375,000 <b>- 1</b>
Transfer Roof Transfer Operating	<b>\$</b> - \$	\$ - \$ (65,004.76)	\$300,000
Transfer-Catherdral	\$ -	\$ (41,000.00)	\$225,000
	\$ 25,874.79	\$ (54,437.31)	2023. The Cop Way box Way The 27 big Cob Og Fog
	\$ -	\$ 0.00	Periods
		CHECKING ACCO	OUNTS SUMMARY
Accounts		accounts have been adjusted to with year end bank statemen	
Operating - 01		•	<u>\$ 34,191.57</u>
Non-Operating - 02			<u>\$ 77,473.16</u>
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
Ooth a deal House OF		04.04.00	Φ 00 000 00
Cathedral House - 05		01-01-23 Transfer-Stock Acct	\$ 80,689.80 \$ 41,000.00
Opportunity Bank		Interest	\$ 41,000.00
		30-11-23	\$ 121,698.39 <b>\$ 121,698.39</b> Qrtly
		33 25	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

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