


<b>CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC.</b>	
<b>CSEF FINANCIAL REPORT AS OF 12/31/2019</b>	
<b>OPENING BALANCE AS OF 12/21/2018</b>	<b>\$25,953.60</b>
<b>INCOME</b>	
NY CHAPTER - Bishop Francis Gala	15684.84
	195.00
	200.00
INTEREST	0.51
<b>TOTAL INCOME</b>	<b>16080.35</b>
<b>EXPENSES</b>	
INTEREST PAID	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<b>NET SURPLUS</b>	<b>\$16,080.35</b>
<b>CLOSING BALANCE AS OF 12/31/2019</b>	<b>\$42,033.95</b>
<b>CSEF NET WORTH AS OF 12/31/2019</b>	<b>\$42,033.95</b>

\*\*\* checks needs reconciliation

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183



CATHEDRAL SCHOOL ALUMNI ASSOCIATION INC  
EDUCATIONAL FOUNDATION  
PO BOX 250717  
NEW YORK NY 10025-1528

Page 1 of 2  
66/E00/0175/0/63  
0000591021358  
12/31/2019  
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**Account Statement**

Questions? Please call  
1-800-786-8787

SunTrust and BB&T have merged to become Truist.  
Until our separate operating systems are fully integrated, we'll continue to use the SunTrust name.  
For now, keep banking as you always have.  
Find details about SunTrust now Truist, your account(s), and the Truist Disclosure at any SunTrust branch, [suntrust.com/truist](http://suntrust.com/truist) or 800.SUNTRUST.

Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING + INTEREST	0000591021358	12/01/2019 - 12/31/2019
<b>Description</b>	<b>Amount</b>	<b>Description</b>	<b>Amount</b>
Beginning Balance	\$25,953.60	Average Balance	\$30,711.15
Deposits/Credits	\$16,080.35	Average Collected Balance	\$30,192.47
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.02%
Ending Balance	\$42,033.95	Interest Paid Year to Date	\$5.01
<b>Overdraft Protection</b>	<b>Account Number</b>	<b>Protected By</b>	
	0000591021358	Not enrolled	
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .			
<b>Deposits/Credits</b>	<b>Date</b>	<b>Amount</b>	<b>Serial #</b>
	12/16	195.00	
	12/16	200.00	
	12/23	15,684.84	
	12/31	.51	
Deposits/Credits: 4		Total Items Deposited: 4	
<b>Balance Activity History</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>
	12/01	25,953.60	12/23 42,033.44
	12/16	26,348.60	12/24 42,033.44
	12/17	26,348.60	12/31 42,033.95

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

As of January 2, 2020 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the 12/2019 versions and can be viewed or obtained online at [www.suntrust.com/disclosures](http://www.suntrust.com/disclosures), by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.