

**CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC.
CSEF FINANCIAL REPORT AS OF 12/31/2020**

OPENING BALANCE AS OF 12/31/2019	\$42,033.95
<u>INCOME</u>	
OCCIDENTAL COMMO DIV	107.44
OCCIDENTAL COMMO DIV INTEREST	1.36
**CHECK	100.00
INTEREST 2020	6.00
TOTAL INCOME	214.80
<u>EXPENSES</u>	
**CHECK PD #1195	-28.28
TOTAL EXPENSES	(28.28)
NET SURPLUS	
	\$186.52
CLOSING BALANCE AS OF 12/31/2020	\$42,220.47
CSEF NET WORTH ASOF 12/31/2020	
	\$42,220.47

**** Check Deposit / Paid - copies confirmed.**