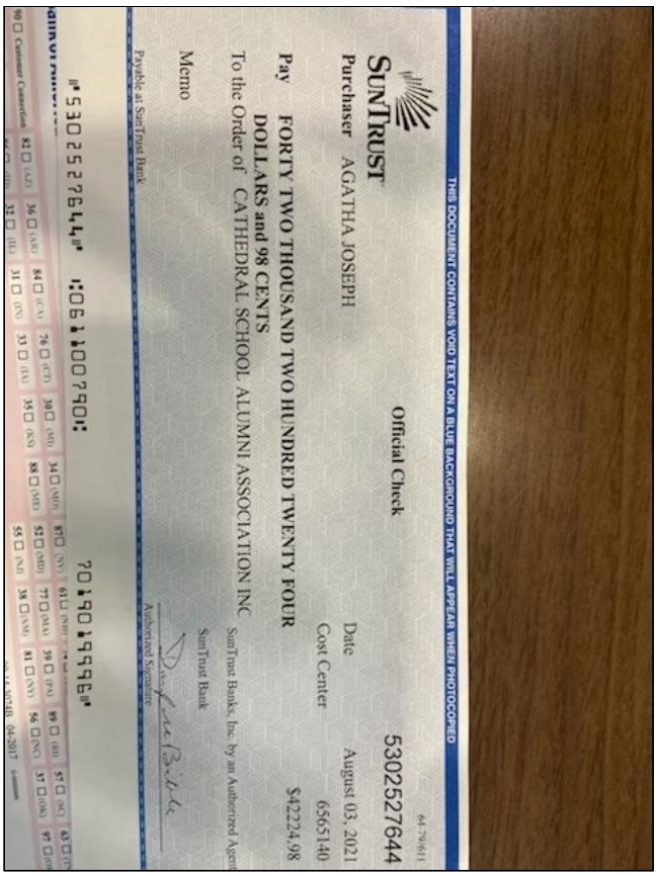
CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC.
CSEF FINANCIAL REPORT AS OF 08/19/2021

OPENING BALANCE AS OF 12/31/2020	**$42,220.47**
INCOME	
OCCIDENTAL COMMO DIV INTEREST	1.69
INTEREST 2021	2.82
TOTAL INCOME	**4.51**
EXPENSES	
INTEREST PAID	0.00
TOTAL EXPENSES	**0.00**
NET SURPLUS	**$4.51**
CLOSING BALANCE AS OF 8/19/2021	**$42,224.98**
CSEF NET WORTH ASOF 8/19/2021	**$42,224.98**

***** CSEF SUNTRUST BANK ACCOUNT WAS CLOSED AND FUND TRANSFERRED TO CSAA NATIONAL BANK OF AMERICA ACCOUNT. (Funds will remain separate)**