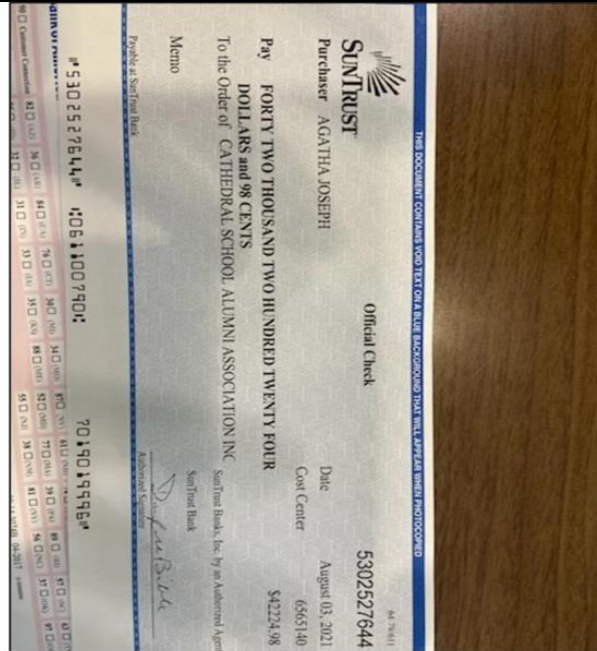


**CATHEDRAL SCHOOL ALUMNI ASSOCIATION, INC.  
CSEF FINANCIAL REPORT AS OF 12/31/2021**

OPENING BALANCE AS OF 8/19/2021	\$42,224.98
<b>** Revised to reflect 8/19/2021</b>	
<b>INCOME</b>	
OCCIDENTAL COMMO DIV INTEREST	0.00
INTEREST 2021	0.00
<b>TOTAL INCOME</b>	<b>0.00</b>
<b>EXPENSES</b>	
INTEREST PAID	0.00
CSEF SHIPPING BOOKS INVOICE	-850.00
<b>TOTAL EXPENSES</b>	<b>(850.00)</b>
<b>NET DEFICIT</b>	<b>-\$850.00</b>
CLOSING BALANCE AS OF 12/31/2021	\$41,374.98
CSEF NET WORTH AS OF 12/31/2021	\$41,374.98



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

