

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW MEXICO**

In re:)
)
ROMAN CATHOLIC CHURCH OF)
THE DIOCESE OF GALLUP,)
A NEW MEXICO CORPORATION SOLE)
)
)
)
)
Debtor)

CASE NO. 13-13676-t11

**BUSINESS AND INDUSTRY
MONTHLY OPERATING REPORT**

MONTH OF November 13-30, 2013

DATE PETITION FILED: 12-Nov-13

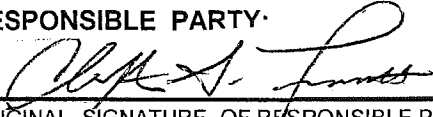
TAX PAYER ID NO. : 85-0149034

Nature of Debtor's Business: CATHOLIC DIOCESE

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____
DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

RESPONSIBLE PARTY:


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Christopher G. Linscott
PRINTED NAME OF RESPONSIBLE PARTY

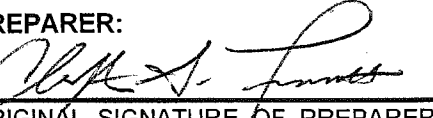
Financial Advisor

TITLE

12/20/2013

DATE

PREPARER:


ORIGINAL SIGNATURE OF PREPARER

Christopher G. Linscott
PRINTED NAME OF PREPARER

Financial Advisor
TITLE

12/20/2013

DATE

PERSON TO CONTACT REGARDING THIS REPORT: Christopher G. Linscott

PHONE NUMBER: 520-884-0176

33 N. Stone Ave, Ste 1100

ADDRESS: Tucson, AZ 85701

FILE ORIGINAL REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

Case Number: 13-13676-t11

	Petty Cash	WF Chancery 6856	WF Payroll 7367	Sisters Council B of A	WF Savings 0815	WF Payroll Savings 0823	Pinnacle Oper 3901	Investment-Ziegler	Pinnacle Oper 3345	WF Operating 7383	WF Oper Sav 0724	WF Activity 7391	WF Activity Savings 0732	Total
Balance at Beginning of Period	500.00	36,556.78	184.89	7,710.50	247,531.38	50.00	7,223.58	33,699.76	1,982.26	37,647.38	100.00	64,207.50	100.00	438,350.16

RECEIPTS

Cash Sales - Mgmt. Income	6,531.91						5,934.15		485.19	8,356.72		1,088.91		14,040.16
Accounts Receivable - Prepetition												76.17		8,432.89
Accounts Receivable - Postpetition									2,451.20					2,451.20
Loans and Advances														-
Deposit in Transit	866.68													866.68
Transfers from Other DIP Accounts	10,700.00	51,494.64			1,602.00									63,796.64
Transfers from Other Accounts	7,710.50									2,730.46				10,440.96
Other	2.15		0.18	51.39	9.65		10.35							74.31
TOTAL RECEIPTS	-	25,811.24	51,494.82	51.39	1,611.65	-	5,934.74	-	2,936.39	11,087.18	-	1,165.08	-	100,102.84

DISBURSEMENTS

Business - Ordinary Operations						6.50					6.50			19.50
Capitol Improvements														-
Pre-Petition Debt														-
Transfers to Other DIP Accounts	53,578.13			7,710.50	38,562.00		10,700.00		2,730.46					114,147.77
Transfer to Other Accounts														-
Other - Advances	1,500.00													1,500.00
Other - Withdrawal														-
Reorganization Expenses:														-
Attorney Fees														-
Accountant Fees														-
Other Professional Fees														-
U. S. Trustee Quarterly Fee														-
Court Costs														-
TOTAL DISBURSEMENTS	-	55,078.13	-	7,710.50	38,562.00	6.50	10,700.00	-	2,730.46	-	6.50	-	6.50	115,667.27

Balance at End of Month	500.00	7,289.89	51,679.51	51.39	210,581.03	43.50	2,458.32	33,699.76	2,188.19	48,734.56	93.50	65,372.58	93.50	422,785.73
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:

Total Disbursements From Above														115,667.27
Less: Transfers to Other DIP Accounts														114,147.77
Total Disbursements for Calculating Quarterly Fees														1,519.50

See attached footnote page for further explanation.

Case Number: 13-13676-t11

**CURRENT MONTH'S
RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS				Total
	Custodial Checking	Custodial Savings			
	7375	0807			
Balance at Beginning of Period	118,951.59	50.00			119,001.59

RECEIPTS					
Cash Sales - Mgmt. Income					-
Accounts Receivable - Prepetition					-
Accounts Receivable - Postpetition					-
Loans and Advances					-
Interest	4.78				4.78
Transfers from Other DIP Accounts	39,043.49				39,043.49
Second Collection	6,688.41				6,688.41
Health Premiums	11,663.17				11,663.17
TOTAL RECEIPTS	57,399.85	-	-	-	57,399.85

DISBURSEMENTS					
Business - Ordinary Operations		6.50			6.50
Capitol Improvements					
Pre-Petition Debt					-
Transfers to Other DIP Accounts					-
Other - Farmco					-
Reorganization Expenses:					
Attorney Fees					-
Accountant Fees					-
Other Professional Fees					-
U. S. Trustee Quarterly Fee					-
Court Costs					-
TOTAL DISBURSEMENTS	-	6.50	-	-	6.50

Balance at End of Month	176,351.44	43.50	-	-	176,394.94
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	-
Less: Transfers to Other DIP Accounts	-
	-
Total Disbursements for Calculating Quarterly Fees	-

Cash Receipts and Disbursements Footnotes

1. Note: \$39,001.04 of Chancery Savings and \$20,495.11 of Ziegler Investment are Custodial Funds at 11/12/13. \$302.38 of Chancery Checking and \$439.04 of Chancery Savings and \$20,495.11 of Ziegler Investment are Custodial at 11/30/2013.
2. Note: Some of the foregoing amounts may include amounts that are restricted by donor and not available for general use by the debtor. Total in Restricted funds at 11/30/2013 is \$210,141.99 which is in the Wells Fargo Savings account #0815.
3. Note: Included above are custodial amounts which the debtor holds and administers for other parties. These amounts are not assets of the debtor. Custodial funds total \$197,631.37 as of 11/30/2013.
4. Note: Wells Fargo has identified twelve accounts not listed above that utilize the Tax ID number of the Diocese. Wells Fargo has disclosed certain details of these accounts and Debtor is researching whether the accounts are property of the Debtor. To the extent the accounts represent property of the Debtor this schedule will be amended. To the extent these accounts do not represent property of the Debtor, a motion will be filed with the Court noting details of the accounts including ownership and account balances. The Catholic Engaged Encounter account #135 069 0372 was determined to be the property of the Diocese. The amount in the account is \$5,138.39 and it was transferred on December 3, 2013 into the Diocese of Gallup Wells Fargo Chancery 6856 DIP account.
5. The Ziegler Investment account statement is only produced quarterly and will be produced with December's report.

Case Number: 13-13676-t11

INCOME STATEMENT

(Accrual Basis)

See Attached Income Statement

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principles, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue			
Less: Returns & Discounts			
Net Revenue			
COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			
Income Before Non-operating Income and Expense			
OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)			

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12/20/13
Accrual Basis

Diocese of Gallup
Profit & Loss
November 13 - 30, 2013

	<u>Nov 13 - 30, 13</u>
Ordinary Income/Expense	
Income	
Mission Co-op	25.00
Fee/Donations-SHRC	1,575.00
Miscellaneous Revenue	865.46
Donations	217.00
Grants	0.00
Assessment	4,719.91
Interest & Dividends	12.57
Total Income	<u>7,414.94</u>
Gross Profit	7,414.94
Expense	
Software	1,933.72
Mission Salary Subsidy	1,725.00
Salaries	32,317.60
Clergy/Religious Grocery	488.33
Meals Provided (group)	10.79
Office Supplies	222.29
Publications	337.93
Vehicle Insurance	5,042.00
Repair & Maintenance	409.60
Utilities	528.70
Vehicle Operations	83.23
Health Care Costs	617.93
Miscellaneous Expense	8,769.79
Travel	1,665.83
Bank Charges	6.50
Interest Expense	171.12
Cable/Direct TV	158.86
Telephone Expense	934.28
Total Expense	<u>55,423.50</u>
Net Ordinary Income	<u>-48,008.56</u>
Net Income	<u><u>-48,008.56</u></u>

Sacred Heart Catholic School
Profit & Loss
 November 13 - 30, 2013

	Nov 13 - 30, 13
Ordinary Income/Expense	
Income	
0700 · Tuition 2013-14	
1000.1 · 2013-14 Pre-School Tuition	737.50
1000.2 · 2013-14 Elementary(K-5) Tuition	1,880.83
1000.3 · 2013-14 Mid School Tuition	1,192.73
Total 0700 · Tuition 2013-14	3,811.06
1260 · Interest Income	2.20
1400 · Donations	
1400.1 · General Donations	775.00
Total 1400 · Donations	775.00
1500 · Cafeteria Revenue	
1502 · Lunch	
1502.1 · Lunch Fee	650.40
1502.2 · Reduced Lunch Fee	48.00
1502.3 · Free Lunch	0.00
1502.4 · Student Lunch Milk Fee	11.25
1502.5 · Faculty Lunch Fee	68.25
1502.9 · State of NM Lunch Reimburse	1,076.83
Total 1502 · Lunch	1,854.73
1503 · Family Thanksgiving Dinner	176.00
1504 · Misc Cafeteria Revenue	0.59
Total 1500 · Cafeteria Revenue	2,031.32
2400 · After School Care	322.00
2402 · Early Thursday Care	75.00
2600 · Events (Special)	
2600.1 · Trap Shoot	618.42
Total 2600 · Events (Special)	618.42
3000 · Other Income	
3006 · Miscellaneous Income	10.82
Total 3000 · Other Income	10.82
Total Income	7,645.82
Gross Profit	7,645.82
Expense	
5000 · Administrative/Operations	
5015 · Telephone	
5015.1 · Telephone-Elementary & Mid	11.14
Total 5015 · Telephone	11.14
5025 · Utilities	
5025.2 · Natural Gas	
5025.2A · NG-Elem/Mid School	2,516.96
Total 5025.2 · Natural Gas	2,516.96
5025.4 · Internet	
5025.4A · Internet-Elem/Mid School	184.04
Total 5025.4 · Internet	184.04
Total 5025 · Utilities	2,701.00
5085 · Bank, Late & Finance Charges	13.00
5520 · Cafeteria Expenses	
5521 · Personnel	
5521.1 · Payroll	22,525.40
5521.2 · Payroll Taxes	63.95
Total 5521 · Personnel	22,589.35

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 12/20/13
 Accrual Basis

Sacred Heart Catholic School
Profit & Loss
 November 13 - 30, 2013

	Nov 13 - 30, 13
Total 5520 · Cafeteria Expenses	22,589.35
Total 5000 · Administrative/Operations	25,314.49
5100 · Personnel	
5105 · Payroll	
5105.1 · Salaries	
5105.1A · Salaries-Administration/Support	5,664.58
5105.1B · Salaries-Elementary Staff	7,035.00
5105.1C · Salaries-Mid School Staff	4,708.32
Total 5105.1 · Salaries	17,407.90
5105.2 · Payroll Taxes	1,234.31
Total 5105 · Payroll	18,642.21
5120 · Benefits	
5120.1 · Health Insurance	
5120.11 · Trustmark Health	
5120.1A · Health-Administration/Support	-56.21
5120.1B · Health-Elementary School Staff	-52.68
5120.1C · Health-Mid School Staff	-36.72
Total 5120.11 · Trustmark Health	-145.61
5120.12 · Trustmark Dental	
5120.2A · Dental-Administration/Support	-15.45
5120.2B · Dental-Elementary School Staff	-5.94
5120.2C · Dental-Mid School Staff	-16.70
Total 5120.12 · Trustmark Dental	-38.09
5120.13 · AFLAC	
5120.3A · Aflac - Administration/Support	-54.24
5120.3C · Aflac - Mid School Staff	-63.80
Total 5120.13 · AFLAC	-118.04
5120.14 · Vision Service Plan	
5120.4A · Vision-Administration/Support	-1.99
5120.4B · Vision-Elementary School Staff	-4.02
Total 5120.14 · Vision Service Plan	-6.01
Total 5120.1 · Health Insurance	-307.75
5120.2 · Staff Student Tuition	-304.60
Total 5120 · Benefits	-612.35
Total 5100 · Personnel	18,029.86
5200 · Religion	-20.00
5400 · Insurance	
5401 · Catholic Mutual-Elem/Mid	914.37
5404 · Workman's Comp-Elem/Mid	295.00
Total 5400 · Insurance	1,209.37
Total Expense	44,533.72
Net Ordinary Income	-36,887.90
Net Income	-36,887.90

Case Number: 13-13676-t11

COMPARATIVE BALANCE SHEET

(Accrual Basis)

See Attached Balance Sheet

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principles, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT ¹	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash			
Restricted Cash			
Total Cash			
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment			
Less: Accumulated Depreciation			
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
TOTAL ASSETS			
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
PRE-PETITION LIABILITIES			
Secured Debt			
Priority Debt			
Unsecured Debt			
Other (attach list)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
TOTAL LIABILITIES & OWNER'S EQUITY			

¹ This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

RCCDG
Balance Sheet
As of 11/30/13

Assets	RCCDG Total	Unrestricted	Restricted	Custodial
Petty Cash	\$ 500.00	\$ 500.00	-	-
Pinnacle Payroll Checking	-	-	-	-
Pinnacle Operating	\$ 2,458.32	\$ 2,458.32	-	-
Bank of America Sisters Council	\$ 51.39	\$ 51.39	-	-
Wells Fargo Custodial Checking Account	-	-	-	\$ 176,351.44
Wells Fargo Chancery Savings Account	\$ 210,141.99	-	\$ 210,141.99	\$ 439.04
Wells Fargo Chancery checking Account	\$ 6,987.61	\$ 6,987.61	-	\$ 302.28
Wells Fargo Payroll Checking	\$ 51,679.51	\$ 51,679.51	-	-
Wells Fargo Payroll Savings	\$ 43.50	\$ 43.50	-	-
Wells Fargo Custodial Savings	-	-	-	\$ 43.50
Investment - Ziegler	\$ 13,204.65	\$ 13,204.65	-	-
Accounts Receivable	\$ 53,592.18	\$ 53,592.18	-	\$ 20,495.11
Pledges Receivable	\$ 128,560.15	\$ 128,560.15	-	\$ 13,046.03
Employee Advances	\$ 1,500.00	\$ 1,500.00	-	-
Allowance for Doubtful Pledges	\$ (49,000.00)	\$ (49,000.00)	-	-
Property, Plant & Equipment*	\$ 1,028,977.32	\$ 1,028,977.32	-	-
Total Assets	\$ 1,448,696.62	\$ 1,238,554.63	\$ 210,141.99	\$ 210,677.40
Liabilities and Net Assets				
Liabilities				
Post Petition - Accounts Payable	\$ 15,395.58	\$ 15,115.58	\$ 280.00	-
Pre-Petition - Accounts Payable	\$ 165,249.53	\$ 155,899.56	\$ 9,349.97	-
Tax and Withholding Payable	\$ 8,589.47	\$ 8,589.47	-	-
Accrued Salaries Payable	\$ 45,377.49	\$ 45,377.49	-	-
Accrued PT/Vacation Payable	\$ 18,820.98	\$ 18,820.98	-	-
Gallup Catholic School Wages	\$ 18,889.81	\$ 18,889.81	-	-
Note Payable Pinnacle Bank	\$ 112,971.66	\$ 112,971.66	-	-
Notes Payable Ally Bank	\$ 64,896.95	\$ 64,896.95	-	-
Property Tax Payable	\$ 962.58	\$ 962.58	-	-
Note Payable - Archdiocese of Santa Fe	\$ 25,000.00	\$ 25,000.00	-	-
Note Payable - Diocese of Phoenix	\$ 200,000.00	\$ 200,000.00	-	-
Total Liabilities	\$ 676,154.05	\$ 666,524.08	\$ 9,629.97	\$ -
Net Assets	\$ 772,542.57	\$ 572,030.55	\$ 200,512.02	\$ 210,677.40
Total Liabilities and Net Assets	\$ 1,448,696.62	\$ 1,238,554.63	\$ 210,141.99	\$ 210,677.40

RCCDG
Balance Sheet
As of 11/12/13

Assets	RCCDG Total	Unrestricted	Restricted	Custodial
Petty Cash	\$ 500.00	\$ 500.00	-	-
Pinnacle Payroll Checking	\$ 856.33	\$ 856.33	-	-
Pinnacle Operating	\$ 7,223.58	\$ 7,223.58	-	-
Bank of America Sisters Council	\$ 7,710.50	\$ 7,710.50	-	-
Wells Fargo Custodial Checking Account	-	-	-	-
Wells Fargo Chancery Savings Account	\$ 208,530.34	\$ -	\$ 208,530.34	\$ 118,951.59
Wells Fargo Chancery checking Account	\$ 36,556.78	\$ 36,556.78	-	\$ 39,001.04
Wells Fargo Payroll Checking	\$ 184.69	\$ 184.69	-	-
Wells Fargo Payroll Savings	\$ 50.00	\$ 50.00	-	-
Wells Fargo Custodial Savings	\$ 50.00	\$ 50.00	-	-
Investment - Ziegler	\$ 13,204.65	\$ 13,204.65	-	-
Accounts Receivable	\$ 56,478.19	\$ 56,478.19	-	-
Pledges Receivable	\$ 133,083.30	\$ 133,083.30	-	-
Allowance for Doubtful Pledges	\$ (49,000.00)	\$ (49,000.00)	-	-
Property, Plant & Equipment*	\$ 1,028,977.32	\$ 1,028,977.32	-	-
Total Assets	\$ 1,444,405.68	\$ 1,235,875.34	\$ 208,530.34	\$ 178,447.74
Liabilities and Net Assets				
Liabilities				
Accounts Payable	\$ 165,249.53	\$ 155,899.56	\$ 9,349.97	-
Tax and Withholding Payable	\$ 8,589.47	\$ 8,589.47	-	-
Accrued Salaries Payable	\$ 13,059.89	\$ 13,059.89	-	-
Accrued PTO/Vacation Payable	\$ 18,820.98	\$ 18,820.98	-	-
Note Payable Pinnacle Bank	\$ 112,971.66	\$ 112,971.66	-	-
Notes Payable Ally Bank	\$ 65,622.92	\$ 65,622.92	-	-
Property Tax Payable	\$ 962.58	\$ 962.58	-	-
Note Payable - Archdiocese of Santa Fe	\$ 25,000.00	\$ 25,000.00	-	-
Note Payable - Diocese of Phoenix	\$ 200,000.00	\$ 200,000.00	-	-
Total Liabilities	\$ 610,277.03	\$ 600,927.06	\$ 9,349.97	\$ -
Net Assets	\$ 834,128.65	\$ 634,948.28	\$ 199,180.37	\$ 178,447.74
Total Liabilities and Net Assets	\$ 1,444,405.68	\$ 1,235,875.34	\$ 208,530.34	\$ 178,447.74

*RCCDG's acquisition of property, plant and equipment goes back to 1939. Historically, RCCDG did not maintain detailed fixed asset ledgers, recorded the purchase of fixed assets as expenses when the fixed assets were acquired and did not retain detail on the acquisition. In recent years, certain fixed asset purchases were capitalized but the detail of the purchase was not maintained. Schedules A and B were prepared from a review and search of a number of sources. The information regarding the personal property listed in Schedule B was obtained from a search of the limited information in RCCDG's books and records and a detailed physical asset inventory performed by RCCDG personnel. The information regarding the real property listed in Schedule A was obtained from a search of the limited information in RCCDG's books and records, a search of the records of the counties which are included in the geographic territory of the Diocese using assessor tax identification numbers or legal descriptions (in the limited situations that legal descriptions were available) for RCCDG and the detail, there is no way to know what is actually included in the fixed assets, and the basis of the amounts currently shown. The amounts are not complete nor are they representative of the market value of the property. As indicated in the pleadings recently filed with the Court, RCCDG is determining the most cost effective way to determine market value and will update the information as more information is obtained. Also, please refer to the detail in Schedules A and B and their related footnotes filed with the Statements and Schedules for a more detailed analysis. Also, as indicated in the notes to Schedules A and B, some of the property listed may be restricted or held in trust for others and as more information is obtained, additional amendments to Schedules A and B may be necessary.

Sacred Heart Catholic School
Balance Sheet
 As of November 30, 2013

	Nov 30, 13
ASSETS	
Current Assets	
Checking/Savings	
101 · Operating Account - 3345	2,188.19
106 · WF-Operating Account	48,734.56
107 · WF-Operating Savings #0724	93.50
108 · WF-Activity Account	65,372.55
109 · WF-Activity Savings #0732	93.50
Total Checking/Savings	116,482.30
Accounts Receivable	
11000 · Accounts Receivable	50,960.13
Total Accounts Receivable	50,960.13
Other Current Assets	
105 · Undeposited Funds	-345.46
Total Other Current Assets	-345.46
Total Current Assets	167,096.97
TOTAL ASSETS	167,096.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 Post Petition AP	21,692.44
20000 · Pre Petition Accounts Payable	11,058.88
Total Accounts Payable	32,751.32
Other Current Liabilities	
3100 · Accrued Benefit Payable	125.30
3101 · Accrued Personal Leave	7,618.60
3102 · Accrued Wages Payable	34,092.03
3103 · Deferred Revenue	26,317.80
Total Other Current Liabilities	68,153.73
Total Current Liabilities	100,905.05
Total Liabilities	100,905.05
Equity	
301 · Net Assets	128,767.33
Net Income	-62,575.41
Total Equity	66,191.92
TOTAL LIABILITIES & EQUITY	167,096.97

Sacred Heart Catholic School
Balance Sheet
 As of November 12, 2013

	Nov 12, 13
ASSETS	
Current Assets	
Checking/Savings	
101 · Operating Account - 3345	1,982.26
104 · Lunch Account - 7922	15.20
106 · WF-Operating Account	37,647.38
107 · WF-Operating Savings #0724	100.00
108 · WF-Activity Account	64,207.50
109 · WF-Activity Savings #0732	100.00
Total Checking/Savings	104,052.34
Accounts Receivable	
11000 · Accounts Receivable	56,276.74
Total Accounts Receivable	56,276.74
Total Current Assets	160,329.08
TOTAL ASSETS	160,329.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Pre Petition Accounts Payable	9,940.00
Total Accounts Payable	9,940.00
Other Current Liabilities	
3100 · Accrued Benefit Payable	125.30
3101 · Accrued Personal Leave	7,618.60
3102 · Accrued Wages Payable	12,402.63
3103 · Deferred Revenue	26,374.03
Total Other Current Liabilities	46,520.56
Total Current Liabilities	56,460.56
Total Liabilities	56,460.56
Equity	
301 · Net Assets	129,556.03
Net Income	-25,687.51
Total Equity	103,868.52
TOTAL LIABILITIES & EQUITY	160,329.08

Case Number: 13-13676-t11

STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable	\$ 215,723	\$ 33,672	\$ 3,125	\$ 178,925
Less Amount Considered Uncollectible	\$ (49,000)	\$ -	\$ -	\$ -
Net Accounts Receivable	\$ 166,723	\$ 33,672	\$ 3,125	\$ 178,925

DUE FROM INSIDER	INTERCOMPANY
Schedule Amount	
Plus: Amount Loaned Since Filing Date	\$ -
Less: Amount Collected Since Filing Date	\$ -
Less: Amount Considered Uncollectible	\$ -
Net Due From Insiders	

INVENTORY	
Beginning Inventory	\$ -
Plus: Purchases	\$ -
Less: Cost of Goods Sold	\$ -
Ending Inventory	\$ -

Date Last Inventory was taken: _____

FIXED ASSETS	SCHEDULE AMOUNT	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property	\$ -			\$ -
Crops	\$ -			\$ -
Buildings	\$ -			\$ -
Accumulated Depreciation	\$ -			\$ -
Net Buildings	\$ -			\$ -
Equipment	\$ -			\$ -
Accumulated Depreciation	\$ -			\$ -
Net Equipment	\$ -			\$ -
Autos/Vehicles	\$ -			\$ -
Accumulated Depreciation	\$ -			\$ -
Net Autos/Vehicles	\$ -			\$ -

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

Case Number: 13-13676-t11

STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	TOTAL	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *	\$ 18,198	\$ 18,198	\$ -	\$ -	\$ -
Taxes Payable - Payroll	\$ -				
Accrued Wages Payable	\$ 54,007	\$ 54,007			
Professional Fees Payable	\$ -				
Secured Debt	\$ -				
Other	\$ -				
Total Post-Petition Liabilities	\$ 72,205	\$ 72,205	\$ -	\$ -	\$ -

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
Total Payments to Insiders:		\$ -	\$ -

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
Total Payments to Professionals				

11:02 AM

12/20/13

Diocese of Gallup
A/P Aging Summary
As of November 30, 2013

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
All Saints Parish	0.00	150.00	0.00	0.00	0.00	150.00
Ally - 51750	897.09	0.00	0.00	0.00	0.00	897.09
Arizona Behavioral Health Assoc. PC	140.00	140.00	0.00	0.00	0.00	280.00
Blackbaud	0.00	1,933.72	0.00	0.00	0.00	1,933.72
Burbany Insurance Agency	5,042.00	0.00	0.00	0.00	0.00	5,042.00
Card Services	1,908.20	0.00	0.00	0.00	0.00	1,908.20
CenturyLink	355.76	0.00	0.00	0.00	0.00	355.76
Christ the King Parish	150.00	0.00	0.00	0.00	0.00	150.00
City of Gallup Utilities	22.45	0.00	0.00	0.00	0.00	22.45
Continental Divide Electric Co-op	0.00	57.70	0.00	0.00	0.00	57.70
Dallago Corporation	319.53	0.00	0.00	0.00	0.00	319.53
DEX Media East, Inc.	0.00	6.32	0.00	0.00	0.00	6.32
DIRECTV	158.86	0.00	0.00	0.00	0.00	158.86
Ferrellgas	184.97	0.00	0.00	0.00	0.00	184.97
Gallup Lumber & Supply Co.	90.07	0.00	0.00	0.00	0.00	90.07
Immaculate Conception Parish	0.00	150.00	0.00	0.00	0.00	150.00
Jeanette Suter	10.79	0.00	0.00	0.00	0.00	10.79
Kassis, Fr. Daniel F.	41.37	0.00	0.00	0.00	0.00	41.37
Kino Jesuit Community	0.00	337.93	0.00	0.00	0.00	337.93
Lidio Rainaldi DDS	0.00	337.93	0.00	0.00	0.00	337.93
Mind Your Business	190.00	0.00	0.00	0.00	0.00	190.00
New Mexico Gas Company	247.68	15.90	0.00	0.00	0.00	263.58
Orkin	121.08	288.84	0.00	0.00	0.00	409.92
Quill Corporation	145.70	0.00	0.00	0.00	0.00	145.70
Richardson, Fr. Donald	150.00	0.00	0.00	0.00	0.00	150.00
Safeway Inc.	0.00	67.93	0.00	0.00	0.00	67.93
San Esteban Parish	0.00	150.00	0.00	0.00	0.00	150.00
Santa Nino Parish	0.00	150.00	0.00	0.00	0.00	150.00
Shred-It USA	76.59	0.00	0.00	0.00	0.00	76.59
St Francis Assisi Parish	0.00	210.00	0.00	0.00	0.00	210.00
St Isabel Parish	0.00	150.00	0.00	0.00	0.00	150.00
St Joseph Parish Laguna	0.00	135.00	0.00	0.00	0.00	135.00
St. Francis Parish Whiteriver	0.00	150.00	0.00	0.00	0.00	150.00
St. John the Evangelist Parish	0.00	180.00	0.00	0.00	0.00	180.00
St. Patrick Parish	0.00	150.00	0.00	0.00	0.00	150.00
Verizon Wireless	0.00	382.17	0.00	0.00	0.00	382.17
TOTAL	10,252.14	5,143.44	0.00	0.00	0.00	15,395.58

9:47 AM

12/20/13

Sacred Heart Catholic School
A/P Aging Summary
As of November 30, 2013

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AT & T	11.14	0.00	0.00	0.00	0.00	11.14
Catholic Mutual Group	0.00	914.37	0.00	0.00	0.00	914.37
Comcast	75.76	108.28	0.00	0.00	0.00	184.04
Due to Chancery-Lunch	0.00	899.95	0.00	0.00	0.00	899.95
Due to Chancery - Payroll	0.00	17,989.86	0.00	0.00	0.00	17,989.86
New Mexico Gas Company	1,398.08	0.00	0.00	0.00	0.00	1,398.08
New Mexico Mutual	295.00	0.00	0.00	0.00	0.00	295.00
TOTAL	<u>1,779.98</u>	<u>19,912.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,692.44</u>

(17,989.86)
(899.95)
2802.40

Case Number: 13-13676-t11

CASE STATUS

QUESTIONNAIRE

	YES	NO
Have any funds been disbursed from any accounts other than a Debtor-in-Possession account?	X	
Are any post-petition receivables (accounts, notes or loans) due from related parties?		X
Are any wages past due?		X
Are any U. S. Trustee quarterly fees delinquent?		X

Provide a detailed explanation of any "YES" answers to the above questions: (attach additional sheets if needed)

Per the Cash Collateral order funds were transferred from the Pinnacle Bank account (non-DIP) to Wells Fargo DIP accounts.

No disbursements to outside parties were made from the non-DIP accounts.

Current number of employees: 40

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency
See Attached			

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

Identify any matters that are delaying the filing of a plan of reorganization:

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014

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DIOCESE OF GALLUP
St Vincent De Paul Food Bank
1117 WEST 2ND STREET
WINSLOW AZ 86047

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
10843 Old Mill Road suite 300 Omaha, Nebraska, 68154-2600
Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
2	HALL	RC 205,000		07/01/2013	COMB'D ADDL PROT 5,000,000 EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
Total		205,000			Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
Mailing Address ST VINCENT DE PAUL FOOD BANK
1117 WEST 2ND STREET
WINSLOW AZ 86047

Telephone 602-289-2350

RC-Replacement Cost Run Date 6/26/2013

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP
 Chancery Office

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

GALLUP NM 87305

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Item	Property	Fire, Ext. Coverage, Building & Contents	Use	Date of Change	Record of Other Coverages
1	CHANCERY	RC 1,430,000		07/01/2013	5,000,000
4	STORAGE SHED* 2407 EAST BOYD #14	RC 8,000		07/01/2013	
5	CLERGY HOUSING - 411 E LOGAN	RC 52,000		07/01/2013	5,000,000 EXCESS LIABILITY GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000
6	APARTMENT HOUSING - 411 EAST LOGAN	RC 52,000		07/01/2013	5,000 MEDICAL PAYMENTS XS EMP. LIAB. 400,000
7	CONVENT	RC 684,000		07/01/2013	WORKERS COMPENSATION
8	DWELLING 110 EAST GREEN AVE	RC 116,000		07/30/2013	
	Total	2,342,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 *CONTENTS ONLY
 Mailing CHANCERY OFFICE
 Address P O BOX 1338
 GALLUP NM 87305

Telephone 505-863-4406

RC=Replacement Cost
 Run Date 8/05/2013

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

DIOCESE OF GALLUP
 Gallup Catholic School
 515 PARK AVENUE
 GALLUP NM 87301

===== PAGE 039B =====

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
2	SCHOOL	RC 4,958,000		07/01/2013	COMB'D ADDL PROT 5,000,000
3	ESPELAGE CENTER/GYM ONLY	RC 2,532,000		07/01/2013	
4	CLASSROOMS	RC 1,234,000		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
	Total	8,724,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000 Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 Mailing Address: GALLUP CATHOLIC SCHOOL
 515 PARK AVENUE
 GALLUP NM 87301
 Telephone: _____

RC=Replacement Cost
 VAG=Variable Agreed Amount
 Run Date 6/26/2013

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP
 Chancery Office
 NM 87305
 GALLUP NM 87305
 THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

PAGE 035

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	CHANCERY	RC 1,430,000		07/01/2013	COMB'D ADDL PROT 5,000,000
4	STORAGE SHED* 2407 EAST BOYD #14	RC 8,000		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000 XS EMP. LIAB. 400,000
5	CLERGY HOUSING - 411 E LOGAN	RC 52,000		07/01/2013	
6	APARTMENT HOUSING - 411 EAST LOGAN	RC 52,000		07/01/2013	
7	CONVENT	RC 684,000		07/01/2013	WORKERS COMPENSATION
Total		2,226,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 *CONTENTS ONLY
 Mailing CHANCERY OFFICE
 Address P O BOX 1338
 GALLUP NM 87305
 Telephone 505-863-4406

RC-Replacement Cost
 VAG=Variable Agreed Amount
 Run Date 6/26/2013

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP
 Williams Acres And St Joseph
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THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

GALLUP NM 87305

Item	Property	Firs, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	CHURCH 11 "C" STREET	RC 140,000		07/01/2013	COMB'D ADDL PROT 5,000,000
9	RECTORY	RC 59,000		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LHA 500,000 MEDICAL PAYMENTS 5,000
10	DEACON'S TRAILER 11 "D" STREET	RC 132,000		07/01/2013	
11	RECTORY 11A BETA STREET	RC 183,000		07/01/2013	
Total		514,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 Mailing WILLIAMS ACRES AND ST JOSEPH
 Address C/O CHANCERY OFFICE
 PO BOX 1339 NM 87301
 GALLUP

Telephone

Run Date 6/26/2013

RC=Replacement Cost
 VAG=Variable Agreed Amount

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
DIOCESE OF GALLUP
Casa Reina Trailer

PAGE 040A

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

GALLUP NM 87305

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	RC	50,000	Use	Date of Change	Record of Other Coverages
1	TRAILER*					07/01/2013	COMB'D ADDL PROT 5,000,000 EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
	Total			50,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
*BUILDING ONLY

Mailing Address
CASA REINA TRAILER
P O BOX 807

GALLUP NM 87305

Telephone

Run Date 6/26/2013

RC=Replacement Cost
VAG=Variable Agreed Amount

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP
 Casa Reina
 217 EAST WILSON
 GALLUP NM 87305

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-220-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	DWELLING	RC 125,000		07/01/2013	COMB'D ADDL PROT 5,000,000
2	CONVENT	RC 192,000		07/01/2013	EXCESS LIABILITY 5,000,000
3	CONVENT #2 425 PARK	RC 1,179,000		07/01/2013	GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
Total		1,496,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE".
 Mailing Address: CASA REINA, P O BOX 807, GALLUP, NM 87305
 Telephone

RC=Replacement Cost
 VAG=Variable Agreed Amount
 Run Date 6/26/2013

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP PAGE 039A
 THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 Sacred Heart Retreat Center
 GALLUP NM 87305
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	LODGE (INCLUDING ADDITION)	RC 754,000		07/01/2013	COMB'D ADDL PROT 5,000,000
3	ST JOSEPH HOGAN	RC 320,000		07/01/2013	EXCESS LIABILITY 5,000,000
4	HOGAN	RC 90,000		07/01/2013	GENERAL LIAB 500,000
5	HOGAN	RC 90,000		07/01/2013	EMP PRACTICE LIA 500,000
6	HOGAN	RC 90,000		07/01/2013	MEDICAL PAYMENTS 5,000
7	BROTHER JUNIPER	RC 90,000		07/01/2013	
10	CHAPEL AND RETREAT ROOMS	RC 757,000		07/01/2013	
11	SISTER'S RESIDENCE	RC 154,000		07/01/2013	
12	CHURCH	RC 787,000		07/01/2013	
	Total	Continued			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 Mailing Address: SACRED HEART RETREAT CENTER, DIOCESE OF GALLUP/FINANCE DEPT, PO BOX 1338, GALLUP, NM 87305-1338
 Telephone

RC=Replacement Cost
 VAG=Variable Agreed Amount
 Run Date 6/26/2013

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014

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DIOCESE OF GALLUP
Sacred Heart Retreat Center

GALLUP NM 87305

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
13	HALL	RC 497,000		07/01/2013	
	Total	3,629,000			

Personal property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

Mailing Address: SACRED HEART RETREAT CENTER
DIOCESE OF GALLUP/FINANCE DEPT
PO BOX 1338
GALLUP NM 87305-1338

Telephone

RC=Replacement Cost
VAG=Variable Agreed Amount

Run Date 6/26/2013

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 =====
 DIOCESE OF GALLUP
 Bishop Property
 =====
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THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108
 GALLUP NM 87305

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
2	RETREAT CABIN - NEAR SACRED HEART RETREAT CENTER	RC 57,000		07/01/2013	COMB'D ADDL PROT 5,000,000 EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
Total		57,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 Mailing Address: BISHOP PROPERTY-GALLUP
 C/O CHANCERY OFFICE
 P O BOX 1338
 GALLUP NM 87305

Telephone

RC=Replacement Cost
 VAG=Variable Agreed Amount
 Run Date 6/25/2013

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014

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DIOCESE OF GALLUP
Catholic Indian Center
506 WEST 66TH AVENUE
GALLUP NM 87305

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change
1	CENTER	RC 2,659,000		07/01/2013
Total		2,659,000		

Record of Other Coverages

COMB'D ADDL PROT 5,000,000
EXCESS LIABILITY 5,000,000
GENERAL LIAB 500,000
EMP PRACTICE LIA 500,000
MEDICAL PAYMENTS 5,000

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"

Mailing Address
CATHOLIC INDIAN CENTER
PO BOX 3146
GALLUP NM 87305

Telephone

Run Date 6/26/2013

RC=Replacement Cost
VAG=Variable Agreed Amount

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014 PAGE 025A

DIocese OF GALLUP
 Nativity Of The Bvm Mission
 NATIVITY OF THE BVM MSN-DATIL NM 87821

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date Of Change	Record of Other Coverages
3	NEW CHURCH	RC 406,000		07/01/2013	COMB'D ADDL PROT 5,000,000 EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
	Total	406,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 Mailing Address: NATIVITY OF THE BVM MSN-DATIL
 C/O SANTO NINO PARISH
 P O BOX 505
 DATIL NM 87821-0505

Telephone

Run Date 6/26/2013
 RC=Replacement Cost
 VAG=Variable Agreed Amount

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
DIOCESE OF GALLUP
St Isodore Mission

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THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

LOWER FRISCO NM 87820

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	CHURCH	LO		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
	Total				Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
Mailing ST ISODORE MSN-LOWER FRISCO
Address C/O SANTO NINO CHURCH
P O BOX 489 NM 87830
RESERVE

Telephone

Liability Only
VAG=Variable Agreed Amount

Run Date 5/26/2013

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LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLOP
 St Francis Mission

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

RESERVE NM 87830

Item	Property	Fire, Exc. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	CHURCH	RC 544,000		07/01/2013	COMB'D ADDL PROT 5,000,000
2	RECTORY	RC 306,000		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000
3	GARAGE	RC 47,000		07/01/2013	EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000

Total 897,000

BOILER AND MACHINERY "IF APPLICABLE"

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

Mailing Address: ST FRANCIS MISSION-RESERVE C/O SANTO NINO CHURCH ARAGON P O BOX 489 RESERVE NM 87830

Telephone 505-533-6240

RC=Replacement Cost
 VAG=Variable Agreed Amount

Run Date 6/26/2013

DIOCESE OF GALLUP
 St Anne Mission

HORSE SPRINGS NM 87820

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	CHURCH	LO		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
Total					Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

=====

BOILER AND MACHINERY "IF APPLICABLE"

Mailing ST ANNE MISSION-HORSE SPRINGS
 Address C/O SANTO NINO PARISH
 P O BOX 505 NM 87821-0505
 DATIL

=====

Telephone

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014

PAGE 042

DIOCESE OF GALLUP
Santo Nino Mission
P O Box 222

GLENWOOD NM 88039

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	CHURCH	RC 75,000		07/01/2013	5,000,000
2	TRAILER	RC 33,000		07/01/2013	5,000,000 EXCESS LIABILITY GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
Total		108,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"

Mailing SANTO NINO MISSION-GLENWOOD
Address P O BOX 222

GLENWOOD NM 88039

Telephone

Run Date 6/26/2013

RC=Replacement Cost
VAG=Variable Agreed Amount

1063

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP PAGE 043
 Casa San Jose
 2595 WEST HIGHWAY 66
 GRANTS NM 87020

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2500
 Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	RESIDENCE	RC 661,000		07/01/2013	COMB'D ADDL PROT 5,000,000
4	BOX CAR	RC 14,000		07/01/2013	
6	SLEEPING QUARTERS	RC 526,000		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
7	TRAILER 12X40	RC 35,000		07/01/2013	
8	CONVENT 2595 HWY 66	RC 102,000		07/01/2013	AUTOMOBILE
9	WELL HOUSE	RC 9,000		07/01/2013	WORKERS COMPENSATION
10	STORAGE SHED 25X25	RC 4,000		07/01/2013	
11	STORAGE SHED 9X72	RC 19,000		07/01/2013	
Total		1,370,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

MAILING AND MACHINERY "IF APPLICABLE"
 COVERAGE EXTENDS TO CATHOLIC CHARITIES OPERATIONS

Mailing Address: CASA SAN JOSE, 2595 WEST HIGHWAY 66, GRANTS, NM 87020

Telephone: 505-285-5451

RC=Replacement Cost
 VAG=Variable Agreed Amount

Run Date 6/26/2013

A-75

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014

===== PAGE 027 =====

DIOCESE OF GALLUP
 San Juan Catholic Charities
 119 WEST BROADWAY
 FARMINGTON NM 87401

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
3	COMMERCIAL BUILDING	RC 424,000		07/01/2013	5,000,000
4	BUILDING-115 W BROADWAY	RC 514,000		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
	Total	938,000			AUTOMOBILE WORKERS COMPENSATION

BOILER AND MACHINERY "IF APPLICABLE"
 Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.
 Mailing Address ***** SAN JUAN CATHOLIC CHARITIES 119 WEST BROADWAY FARMINGTON NM 87401 *****

Telephone

RC=Replacement Cost
 VAG=Variable Agreed Amount
 Run Date 6/26/2013

PA-79
PA-80

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP
 Our Lady Of The Light Mission
 PAGE 025B

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108
 CUBERO NM 87049

Item	Property	Fire, Ext. Coverage, All Risk	Building & Contents	RC	1,142,000	Use	Date of Change	Record of Other Coverages
1	CHURCH/HALL				1,142,000		07/01/2013	COMB'D ADDL PROT 5,000,000 EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP. PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
	Total				1,142,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

Mailing Address: OUR LADY OF LIGHT MISSION, C/O OUR LADY OF SORROWS, HC 77, BOX 13, SEBOYETA, NM 87014

Telephone 505-552-6301

BOILER AND MACHINERY "IF APPLICABLE"

RC=Replacement Cost
 VAG=Variable Agreed Amount

Run Date 6/26/2013

A-81

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP
 ST Rosalia Mission

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

MOQUINO NM 87055

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
1	CHURCH	LO		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
	Total				Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 Mailing Address
 ST ROSALIA MISSION-MOQUINO
 C/O OUR LADY OF SORROWS CHURCH
 HC 77 BOX 13
 SMOYETA NM 87014

Telephone

Lo-Liability Only
 VAG-Variable Agreed Amount

Run Date 6/26/2013

A82

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014

DIocese OF GALLUP PAGE 023
 Risen Savior Mission
 THOREAU NM 87323

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2500
 Phone 1-800-228-6108

Item	Property	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
2	CHURCH	RC 248,000		07/01/2013	COMB'D ADDL PROT 5,000,000
4	HALL	AG 10,000		07/01/2013	EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
Total		258,000			

Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 Mailing Address THOREAU NM 87323-0260
 RISEN SAVIOR MISSION
 HC 62 BOX 5095

Telephone 505-862-7847 (7249)

RC=Replacement Cost AG=Agreed Amount
 VAG=Variable Agreed Amount
 Run Date 6/26/2013

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP
 Sacred Heart Mission

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

MESITA NM 87026

Item	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
Property				EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
Total				Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.
MAILING AND MACHINERY "IF APPLICABLE" Mailing Address: SACRED HEART MISSION-MESITA C/O ST JOSEPH CHURCH P O BOX 1000 LAGUNA NM 87026 Telephone 505-552-9330				

VAG=Variable Agreed Amount
 Run Date 6/26/2013

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014
 DIOCESE OF GALLUP PAGE 025C
 Nativity Of The Bvm Mission

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA
 10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
 Phone 1-800-228-6108

ENCINAL NM 87026

Item	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
Property				
				EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
Total				Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.

BOILER AND MACHINERY "IF APPLICABLE"
 Mailing Address: NATIVITY OF THE BVM MS-ENCINAL
 C/O ST JOSEPH CHURCH
 P O BOX 1000 LAGUNA NM 87026
 Telephone 505-552-9330

VAG=Variable Agreed Amount
 Run Date 6/26/2013

LEDGER PAGE FOR CERTIFICATE 8559 FOR THE TERM 07/01/2013 TO 07/01/2014

PAGE 048C

DIOCESE OF GALLUP
St Mary Margaret Mission

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

PARAJE NM 87026

Item	Fire, Ext. Coverage, All Risk Building & Contents	Use	Date of Change	Record of Other Coverages
property				EXCESS LIABILITY 5,000,000 GENERAL LIAB 500,000 EMP PRACTICE LIA 500,000 MEDICAL PAYMENTS 5,000
Total				Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.
BOILER AND MACHINERY "IF APPLICABLE" Mailing ST MARY MARGARET MSN-PARAJE Address C/O ST JOSEPH CHRUCH P O BOX 1000 LAGUNA NM 87026 Telephone 505-552-9330				

Run Date 6/25/2013

VAG=Variable Agreed Amount

Policy Information

Policy #	Term	Writing Co	Total Cost of Ins
73APR282602	11/08/2012 - 11/08/2013	NATIONAL INDEMNITY	\$4,607.00

Applicant Name

Dec Name:	Diocese of Gallup
Firm Name:	Diocese of Gallup
Addr 1	P O Box 1338
City/State/Zip	Gallup, NM 87305
Bus Phone	(505)863-4406
Fax Phone	(505)863-2269

Business Auto

Automobile

This policy may provide a combination of Liability Protection and Physical Damage coverage for loss due to damage to vehicles owned, maintained, or used by you. Additional coverages, such as Medical Payments and Uninsured Motorist Protection, may be purchased to "customize" the policy-

Automobile Liability

This coverage is provided to protect against claims made against your company which allege bodily injury and property damage arising from the ownership, maintenance or use of any covered auto.

Non-Owned Automobile Liability

This coverage provides liability protection for autos used in your business that are not owned, leased, hired, rented or borrowed. This includes automobiles of employees and subcontractors that are used on behalf of the business.

Hired Automobile Coverage

This coverage protects against claims arising out of the use of vehicles leased, hired, rented or borrowed by you or your employees while in the course of business.

Medical Payments

This coverage pays for medical expenses incurred by a covered person who is injured while driving or riding in a covered automobile. It provides coverage, regardless of fault, for all reasonable medical costs incurred for up to one year from the date of the accident. It does not cover injury to an employee.

Uninsured/Underinsured Motorist

Uninsured and Underinsured Motorist coverage protects you and your passengers against bodily injury expenses if you are hit by another driver who has no automobile liability insurance or has less than the minimum limits required by your state.

Comprehensive Perils Coverage

This coverage insures against damage to a covered vehicle resulting from loss, excluding collision or upset.

Collision Coverage

This coverage insures against loss or damage to a covered vehicle resulting from collision or upset.

Liability-Covered Auto Symbols

Liability	7
Personal Injury Protection	
Property Protection	
Medical Payments	7
Uninsured Motorist	7
Underinsured Motorist	7

- (1) Any Auto
- (2) All Owned Autos
- (3) Owned Private Passenger Autos
- (4) Owned Autos Other Than Private Passenger
- (5) All Owned Autos Which Require No-Fault Coverage
- (6) Owned Autos Subject To Compulsory U.M. Law
- (7) Autos Specified On Schedule
- (8) Hired Autos
- (9) Non-Owned Autos

Physical Damage-Covered Auto Symbols

Comprehensive	7
Collision	7

Coverages/Limits

Coverage	Limit 1	Ded Amt
Combined single limit	500,000	
Medical payments	5,000	
Comprehensive		500
Collision		500
Uninsured motorist combined single limit	100,000	
Underinsured motorist combined single limit	100,000	

Business Automobile Conditions and Exclusions

New acquisitions or changes in automobiles must be reported within 30 days. Failure to do so will result in an unpaid claim if loss occurs.

Special Limitations or Exclusions under Business Automobile include:

- There is no coverage for contents of vehicles, or equipment mounted on vehicles, unless specifically stated

and assessed.

- There is no Physical Damage coverage for rented autos.
- Current, past and future partnerships and joint ventures are not insured unless they are shown as a named insured in the policy.

Vehicle Schedule

Veh #	Year	Make	Model	Body Type	VIN #	Liab	Med Pay	UM/UIM	Comp Ded	Coll Ded
00001	2005	Buick	Century	4DR	2G4WS52JX51173782	X	X	X	500	500
00002	2005	GMC	Sierra	Pickup	1GTEK14TX5Z215396	X	X	X	500	500
00003	2012	Chev	Malibu	4 Door hardtop	1G1ZC5EU0CF125601	X	X	X	500	500
00004	2012	Chev	Malibu	4 Door hardtop	1G1ZC5EUXCF255711	X	X	X	500	500
00005	2012	Chev	Malibu	4 Door hardtop	1G1ZC5E09CF299583	X	X	X	500	500

Driver Information

Driver #	Name
0001	Gregorio Camarena
0002	Maria Camarena
	Russell Farrell
	Jeanette Suter
	Paul Estavillo

In order to renew please sign the enclosed forms and return with the premium before the 8th of November.

Thank you for your continued business we really appreciate it!

CATHOLIC MUTUAL

PAYOR NAME: CHANCERY OFFICE

ACCOUNT NUMBER: 0169-035

Cert. / Pol. #	Cert. / Pol. Eff Date	Loc #	Location Name	City	ST	Description	Additional Info	Amount	Remarks
MAU003521000	10/24/2013	035	Chancery Office	GALLUP	NM	Automobile New Business 0240753 Charge	005 - Hired Auto 006 - Non-Owned 2011 JEEP WRANG 1J4BA6H11BL54810 6	\$86.00 \$42.00 \$870.00	
						Total	Total	\$1,010.00	
06051149N	11/16/2013	035	Chancery Office	GALLUP	NM	Bonds New Business 0239979 Charge		\$50.00	
						Total	Total	\$50.00	
NMWC00311680	07/01/2012	035	Chancery Office	GALLUP	NM	Workers Compensation Audit 0239923 Charge	8868 - CH/SCH PROFESS 9101 - CH/SCH- OTHER 9740 - TERRORISM 9887 - SCHED MOD CRED	\$444.00 \$773.00 \$9.00 (\$60.00)	
						Total	Total	\$1,166.00	

Diocese of Gallup
Disbursements
November 13-30, 2013

	<u>Type</u>	<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
WF Chancery Checking - #6856	Check	11/25/2013	191	Fr. Daniel Kassis	Future Expenses	\$1,500.00
WF Payroll - Savings #0823	Automatic	11/30/2013		Bank Charges		\$6.50

**Gallup Catholic School
Disbursements
November 13-30, 2013**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
107 · WF-Operating Savings #0724	Check	11/29/2013	Auto	Wells Fargo	Service Fee	6.50
109 · WF-Activity Savings #0732	Check	11/29/2013	Auto	Wells Fargo	Service Fee	6.50

11:45 AM

12/18/13

Diocese of Gallup
Reconciliation Summary
Pinnacle Payroll Acct 2622, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-866.68
Deposits and Credits - 2 items	866.68
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 11/30/2013	0.00
Ending Balance	0.00

11:45 AM

12/18/13

Diocese of Gallup
Reconciliation Detail
Pinnacle Payroll Acct 2622, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/20/2013			X	-866.68	-866.68
Total Checks and Payments					-866.68	-866.68
Deposits and Credits - 2 items						
General Journal	11/12/2013	1		X	856.33	856.33
Deposit	11/30/2013			X	10.35	866.68
Total Deposits and Credits					866.68	866.68
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 11/30/2013					0.00	0.00
Ending Balance					0.00	0.00

BANK OF COLORADO-PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621

013 00030 01
ACCOUNT:
DOCUMENTS:

XXXXXX2622
10

PAGE: 1
11/29/2013

TELEPHONE: 303-857-3454

DIOCESE OF GALLUP
PAYROLL ACCOUNT <C> 30-0
PO BOX 1338 0
GALLUP NM 87305-1338 10

* * * F I N A L S T A T E M E N T * * *

PINNACLE BANK
307 WEST AZTEC AVE
GALLUP, NM 87301

TELEPHONE: 505-722-4411

All I want for Christmas is a VISA GIFT CARD..The perfect gift for anyone on your list. Purchase a VISA gift card from your local branch today. \$3.00 will be charged per card at the time of purchase.

FREE BUSINESS ACCOUNT XXXXXX2622

LAST STATEMENT 10/31/13 11,563.47
CREDITS .00
12 DEBITS 11,563.47
THIS STATEMENT 11/29/13 .00

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2263	11/04	1,097.73	2266	11/04	207.79
2264	11/05	618.28	2267	11/04	221.64
2265	11/05	184.10	2268	11/18	77.57
			2269	11/01	270.12
			2270	11/01	504.34
			2271	11/01	505.53

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
115340346 PINNBANK FOR BUSINESS TRANSFER TO 3101703901 ON 11/08/13 AT 10:43	11/08	6,875.00
KXXAA-INTERLOGIC PAYROLL KXXAA0000175488	11/12	134.69
CLOSING WITHDRAWAL	11/20	866.68

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	10,283.48	11/08	1,078.94	11/20	.00
11/04	8,756.32	11/12	944.25		
11/05	7,953.94	11/18	866.68		

ND/MESA - DEBIT TRANSACTION FORM

DATE: 11/20/13

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/20/13

PAYROLL CHECK
*****127.57

AMOUNT: \$ 866.68

061

866.68

CS000-10020

11/20/2013 0 \$866.68

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/04/2013

PAYROLL CHECK
*****1097.73

AMOUNT: \$ 1,097.73

02263

1097.73

CS000-10020

11/04/2013 2263 \$1,097.73

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/05/2013

PAYROLL CHECK
*****618.28

AMOUNT: \$ 618.28

02264

618.28

CS000-10020

11/05/2013 2264 \$618.28

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/05/2013

PAYROLL CHECK
*****184.10

AMOUNT: \$ 184.10

02265

184.10

CS000-10020

11/05/2013 2265 \$184.10

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/04/2013

PAYROLL CHECK
*****207.79

AMOUNT: \$ 207.79

02266

207.79

CS000-10020

11/04/2013 2266 \$207.79

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/04/2013

PAYROLL CHECK
*****221.64

AMOUNT: \$ 221.64

02267

221.64

CS000-10020

11/04/2013 2267 \$221.64

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/18/2013

PAYROLL CHECK
*****77.57

AMOUNT: \$ 77.57

02268

77.57

CS000-10020

11/18/2013 2268 \$77.57

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/01/2013

PAYROLL CHECK
*****270.12

AMOUNT: \$ 270.12

02269

270.12

CS000-10020

11/01/2013 2269 \$270.12

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/01/2013

PAYROLL CHECK
*****504.34

AMOUNT: \$ 504.34

02270

504.34

CS000-10020

11/01/2013 2270 \$504.34

DIocese of Gallup
PAYROLL ACCOUNT
P.O. BOX 1204
GALLUP, NEW MEXICO 87301

DATE: 11/01/2013

PAYROLL CHECK
*****505.53

AMOUNT: \$ 505.53

02271

505.53

CS000-10020

11/01/2013 2271 \$505.53

12:58 PM

12/17/13

Diocese of Gallup
Reconciliation Summary
Pinnacle Bank Chancery 3901, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 2 items	-10,700.00
Deposits and Credits - 4 items	13,158.32
Total Cleared Transactions	<u>2,458.32</u>
Cleared Balance	<u>2,458.32</u>
Register Balance as of 11/30/2013	2,458.32
Ending Balance	2,458.32

12:58 PM

12/17/13

Diocese of Gallup
Reconciliation Detail
Pinnacle Bank Chancery 3901, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	11/14/2013			X	-6,700.00	-6,700.00
Check	11/25/2013		Diocese of Gallup	X	-4,000.00	-10,700.00
Total Checks and Payments					-10,700.00	-10,700.00
Deposits and Credits - 4 items						
General Journal	11/12/2013	1		X	7,223.58	7,223.58
Deposit	11/18/2013			X	4,000.00	11,223.58
Deposit	11/25/2013			X	1,934.15	13,157.73
Deposit	11/30/2013			X	0.59	13,158.32
Total Deposits and Credits					13,158.32	13,158.32
Total Cleared Transactions					2,458.32	2,458.32
Cleared Balance					2,458.32	2,458.32
Register Balance as of 11/30/2013					2,458.32	2,458.32
Ending Balance					<u>2,458.32</u>	<u>2,458.32</u>

BANK OF COLORADO-PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621

013 00030 01
ACCOUNT:
DOCUMENTS:

XXXXXX3901
9

PAGE: 1
11/29/2013

TELEPHONE:303-857-3454

DIOCESE OF GALLUP
CHANCERY ACCOUNT
PO BOX 1338
GALLUP NM 87305-1338

30-8
0
9

PINNACLE BANK
307 WEST AZTEC AVE
GALLUP, NM 87301

TELEPHONE:505-722-4411

All I want for Christmas is a VISA GIFT CARD..The perfect gift for anyone on your list. Purchase a VISA gift card from your local branch today. \$3.00 will be charged per card at the time of purchase.

NON PROFIT CWI ACCOUNT XXXXXX3901

MINIMUM BALANCE	523.58	LAST STATEMENT 10/31/13	338,820.65
AVG AVAILABLE BALANCE	9,460.43	4 CREDITS	12,809.74
		10 DEBITS	349,172.07
		THIS STATEMENT 11/29/13	2,458.32

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
115340346 PINNBANK FOR BUSINESS TRANSFER FROM 3110212622 ON 11/08	11/08	6,875.00
11/08/13 AT 10:43		
CATHOLICEX PAYMENTS 2630	11/18	4,000.00
DoG dsa 1850453242	11/25	1,934.15
INTEREST	11/29	.59

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*11/25 4,000.00 ✓	32432 11/01 790.54 ✓	32435 11/12 9,000.00
32423*11/12 42.20 ✓	32433 11/01 247,481.38 ✓	32436*11/12 6,875.00
32430*11/06 146.75 ✓	32434 11/01 74,000.00 ✓	32438 11/15 6,700.00 ✓

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TGFS LEASE PMT 140000000020103	11/01	136.20

*** CONTINUED ***

BANK OF COLORADO-PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621

013 00030 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
XXXXXX3901 11/29/2013
9

TELEPHONE:303-857-3454

DIOCESE OF GALLUP
CHANCERY ACCOUNT

NON PROFIT CWI ACCOUNT XXXXXX3901

I N T E R E S T

AVERAGE LEDGER BALANCE: 9,460.43 INTEREST EARNED: .59
AVERAGE AVAILABLE BALANCE: 9,460.43 DAYS IN PERIOD: 29
INTEREST PAID THIS PERIOD: .59 ANNUAL PERCENTAGE YIELD EARNED: .08%
INTEREST PAID 2013: 470.50

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	16,412.53	11/12	7,223.58	11/25	2,457.73
11/06	16,265.78	11/15	523.58	11/29	2,458.32
11/08	23,140.78	11/18	4,523.58		

DIARISA - DEBIT TRANSACTION FORM

DIocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Account Number: 3101703901

Amount: \$ 4000.00

Signature: *Kristi Stanger*

131291540

Bank of Colorado 107002448

11/25/2013

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32423

Amount: \$ 42.20

Signature: *Kristi Stanger*

11/25/2013 0 \$4,000.00 11/25/2013 0 \$4,000.00 11/12/2013 32423 \$42.20

DIocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32423

Amount: \$ 42.20

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32430

Amount: \$ 146.75

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32430

Amount: \$ 146.75

Signature: *Kristi Stanger*

11/12/2013 32423 \$42.20 11/06/2013 32430 \$146.75 11/06/2013 32430 \$146.75

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32432

Amount: \$ 790.54

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32432

Amount: \$ 790.54

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32433

Amount: \$ 247,481.00

Signature: *Kristi Stanger*

11/01/2013 32432 \$790.54 11/01/2013 32432 \$790.54 11/01/2013 32433 \$247,481.00

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32433

Amount: \$ 247,481.00

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32434

Amount: \$ 74,000.00

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32434

Amount: \$ 74,000.00

Signature: *Kristi Stanger*

11/01/2013 32433 \$247,481.00 11/01/2013 32434 \$74,000.00 11/01/2013 32434 \$74,000.00

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32435

Amount: \$ 9,000.00

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32435

Amount: \$ 9,000.00

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32436

Amount: \$ 6,875.00

Signature: *Kristi Stanger*

11/12/2013 32435 \$9,000.00 11/12/2013 32435 \$9,000.00 11/12/2013 32436 \$6,875.00

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32436

Amount: \$ 6,875.00

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32438

Amount: \$ 6,700.00

Signature: *Kristi Stanger*

Diocese of Gallup
 225 W. Main St.
 Gallup, NM 87301

Check No: 32438

Amount: \$ 6,700.00

Signature: *Kristi Stanger*

11/12/2013 32436 \$6,875.00 11/15/2013 32438 \$6,700.00 11/15/2013 32438 \$6,700.00

10:22 AM

12/19/13

Diocese of Gallup
Reconciliation Summary
Sisters Council B of A, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-7,710.50
Deposits and Credits - 2 items	7,761.89
Total Cleared Transactions	<u>51.39</u>
Cleared Balance	<u>51.39</u>
Register Balance as of 11/30/2013	51.39
Ending Balance	51.39

10:22 AM

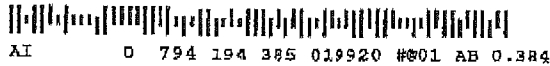
12/19/13

Diocese of Gallup
Reconciliation Detail
Sisters Council B of A, Period Ending 11/30/2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/19/2013			X	-7,710.50	-7,710.50
Total Checks and Payments					-7,710.50	-7,710.50
Deposits and Credits - 2 items						
General Journal	11/12/2013	1		X	7,710.50	7,710.50
Deposit	11/14/2013			X	51.39	7,761.89
Total Deposits and Credits					7,761.89	7,761.89
Total Cleared Transactions					51.39	51.39
Cleared Balance					51.39	51.39
Register Balance as of 11/30/2013					51.39	51.39
Ending Balance					51.39	51.39



P.O. Box 15284
Wilmington, DE 19850



DIocese of Gallup
SISTERS COUNCIL
PO BOX 775
MENTMORE, NM 87319-0775

Customer service information

1.888.BUSINESS (1.888.287.4637)
bankofamerica.com
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Economy Checking

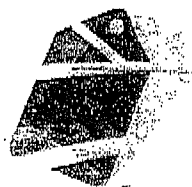
for November 1, 2013 to November 30, 2013

Account number: 0009 0354 7149

Account summary

Beginning balance on November 1, 2013	\$8,310.88	# of deposits/credits: 1
Deposits and other credits	51.89	# of withdrawals/debits: 6
Withdrawals and other debits	-7,710.50	# of deposited items: 1
Checks	-600.38	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$3,744.23
Ending balance on November 30, 2013	\$51.89	

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You must be enrolled in Online Banking or Mobile Banking to participate in the BankAmeriDeals program and have either an eligible Bank of America debit or credit card or Merrill Lynch credit card. Select co-brand credit cards are not eligible. Earned cash back will be credited into an eligible checking, savings, money market or credit account in the next month following redemption. For more information, please read the program terms of use at www.bankofamerica.com/serviceagreement. AR7KCBQ IAD 08-13-0586



Your checking account

DIOCESE OF GALLUP | Account # 0009 0354 7149 | November 1, 2013 to November 30, 2013


Deposits and other credits

Date	Description	Amount
11/15/13	Deposit	51.89
Total deposits and other credits		\$51.89

Withdrawals and other debits

Date	Description	Amount
11/15/13	Customer Withdrawal Image	-7,710.50
Total withdrawals and other debits		-\$7,710.50

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Bank of America® Small Business Online Banking was recently rated #1 in the country on Keynote's Best Practices Scorecard.*

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*Keynote is the global leader in Internet and mobile cloud testing & monitoring. The company's competitive research group publishes regular in-depth studies of online customer experience, technical quality and 'best practice' Scorecards across leading vertical markets including financial services, automotive, media/entertainment, retail, travel, technology and more.
ARAIQPYI | AD-07-13-0751A

DIOCESE OF GALLUP | Account # 0009 0354 7149 | November 1, 2013 to November 30, 2013



Checks

Date	Check #	Amount
11/04/13	1774	-113.78
11/13/13	1775	-83.20
11/04/13	1777*	-140.40

Date	Check #	Amount
11/04/13	1778	-13.00
11/08/13	1781*	-250.00
Total checks		-\$600.38
Total # of checks		5

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	8,310.88	11/08	7,793.70	11/15	51.89
11/04	8,043.70	11/13	7,710.50		

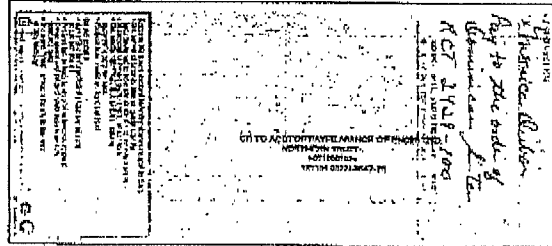
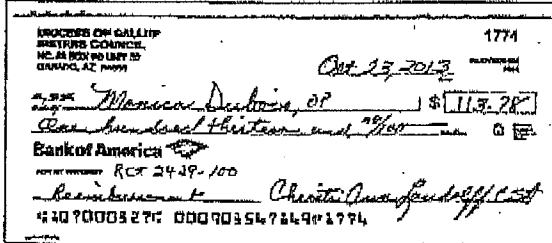


DIOCESE OF GALLUP | Account # 0009 0354 7149 | November 1, 2013 to November 30, 2013

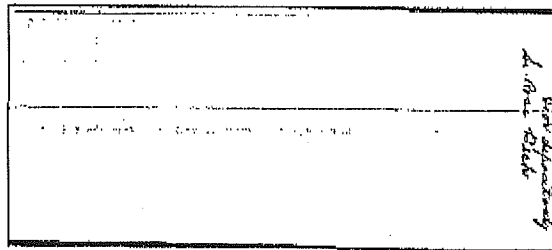
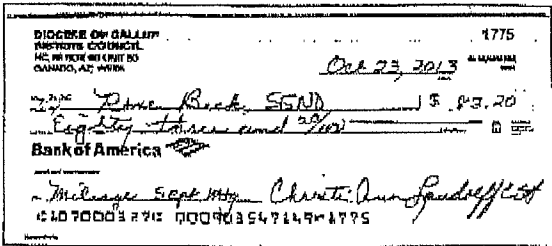
Check images

Account number: 0009 0354 7149

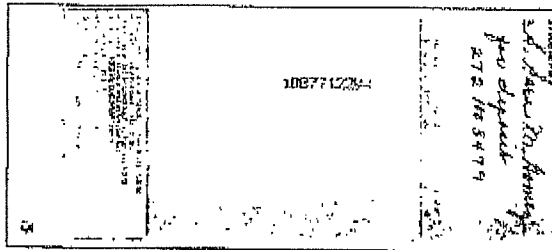
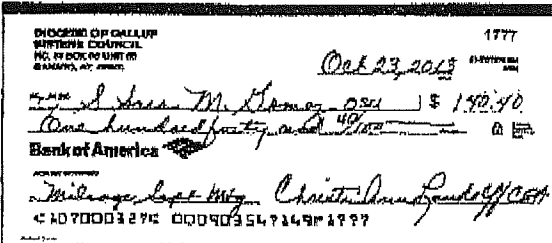
Check number: 1774 | Amount: \$113.78



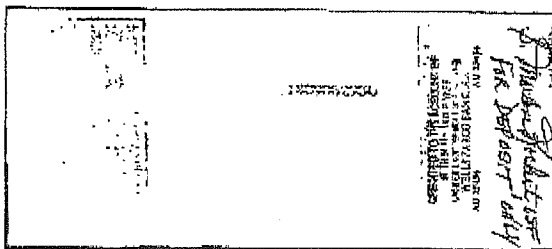
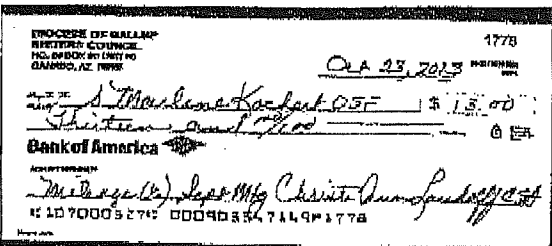
Check number: 1775 | Amount: \$83.20



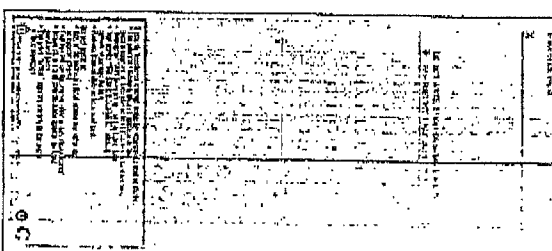
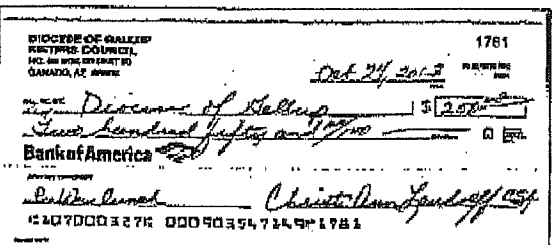
Check number: 1777 | Amount: \$140.40



Check number: 1778 | Amount: \$13.00



Check number: 1781 | Amount: \$250.00



1:03 PM

12/17/13

Diocese of Gallup
Reconciliation Summary
WF Custodial Checking 7375, Period Ending 11/30/2013

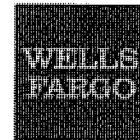
	<u>Nov 30, 13</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 16 items	176,351.44	
Total Cleared Transactions	<u>176,351.44</u>	
Cleared Balance		<u>176,351.44</u>
Register Balance as of 11/30/2013		176,351.44
New Transactions		
Deposits and Credits - 1 item	302.28	
Total New Transactions	<u>302.28</u>	
Ending Balance		<u>176,653.72</u>

1:03 PM

12/17/13

**Diocese of Gallup
Reconciliation Detail
WF Custodial Checking 7375, Period Ending 11/30/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 16 items						
General Journal	11/12/2013	1		X	118,951.59	118,951.59
Deposit	11/18/2013			X	6.00	118,957.59
Deposit	11/18/2013			X	21.25	118,978.84
Deposit	11/18/2013			X	80.00	119,058.84
Deposit	11/18/2013			X	81.00	119,139.84
Deposit	11/18/2013			X	81.00	119,220.84
Deposit	11/18/2013			X	102.05	119,322.89
Deposit	11/18/2013			X	339.50	119,662.39
Deposit	11/18/2013			X	1,019.20	120,681.59
Deposit	11/18/2013			X	1,232.41	121,914.00
Deposit	11/18/2013			X	1,726.00	123,640.00
Deposit	11/18/2013			X	2,000.00	125,640.00
Deposit	11/19/2013			X	11,663.17	137,303.17
Transfer	11/21/2013			X	481.49	137,784.66
Transfer	11/21/2013			X	38,562.00	176,346.66
Deposit	11/30/2013			X	4.78	176,351.44
Total Deposits and Credits					176,351.44	176,351.44
Total Cleared Transactions					176,351.44	176,351.44
Cleared Balance					176,351.44	176,351.44
Register Balance as of 11/30/2013					176,351.44	176,351.44
New Transactions						
Deposits and Credits - 1 item						
Transfer	12/12/2013				302.28	302.28
Total Deposits and Credits					302.28	302.28
Total New Transactions					302.28	302.28
Ending Balance					176,653.72	176,653.72



Custodial Checking

Platinum Business Services Package

Activity summary

Beginning balance on 11/1	\$141,967.60
Deposits/Credits	67,544.02
Withdrawals/Debits	- 33,160.18
Ending balance on 11/30	\$176,351.44
Average ledger balance this period	\$143,521.14

Account number: 6019737375

ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP

New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 107002192

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$4.78
Average collected balance	\$141,384.18
Annual percentage yield earned	0.04%
Interest earned this statement period	\$4.78
Interest paid this year	\$4.78

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/7		Deposit Made In A Branch/Store	10,144.17		
11/7		Online Transfer to Roman Catholic Church of Ref #lbeK33DKf5 Business Checking Health Premiums		33,160.18	118,951.59
11/19		Deposit Made In A Branch/Store	6,688.41		125,640.00
11/20		Deposit Made In A Branch/Store	11,663.17		137,303.17
11/21		Online Transfer From Roman Catholic Church Business Market Rate Savings xxxxxx0815 Ref #lbeK36Sf5F on 11/21/13	38,562.00 ✓		
11/21		Online Transfer From Roman Catholic Church Ref #lbeXndt39C Business Checking Second Collections	481.49 ✓		176,346.66
11/29		Interest Payment	4.78		176,351.44
Ending balance on 11/30					176,351.44
Totals			\$67,544.02	\$33,160.18	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013

Standard monthly service fee \$30.00

You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

12:26 PM

12/17/13

Diocese of Gallup
Reconciliation Summary
WF Chancery Savings Acct 0815, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-38,562.00
Deposits and Credits - 4 items	249,143.03
	<u>210,581.03</u>
Total Cleared Transactions	
	<u>210,581.03</u>
Cleared Balance	210,581.03
Register Balance as of 11/30/2013	210,581.03
Ending Balance	210,581.03

12:26 PM

12/17/13

Diocese of Gallup
Reconciliation Detail
WF Chancery Savings Acct 0815, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/21/2013			X	-38,562.00	-38,562.00
Total Checks and Payments					-38,562.00	-38,562.00
Deposits and Credits - 4 items						
General Journal	11/12/2013	1		X	39,001.04	39,001.04
General Journal	11/12/2013	1		X	208,530.34	247,531.38
Transfer	11/25/2013			X	1,602.00	249,133.38
Deposit	11/30/2013			X	9.65	249,143.03
Total Deposits and Credits					249,143.03	249,143.03
Total Cleared Transactions					210,581.03	210,581.03
Cleared Balance					210,581.03	210,581.03
Register Balance as of 11/30/2013					210,581.03	210,581.03
Ending Balance					210,581.03	210,581.03



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Automatic transfer from an eligible Wells Fargo business checking account

Minimum required
\$100.00

This fee period
\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

Online and Telephone Transfers from a Savings Account May Be Declined

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of six (6) transfers is reached. We are taking this step to help customers stay within the federal limit.

As stated in your Account Agreement, most transfers from savings accounts are limited by Regulation D to six (6) per month including transfers for overdraft protection coverage, online banking, or by telephone (automated and banker assisted). If the limit is exceeded, an excess activity fee applies and the account may be converted to a checking account.

There are no limits on transfers or withdrawals made in person at ATMs or Wells Fargo banking locations or on any types of deposits.

If you have questions, please contact your local banker or call the phone number on the top of your statement.

Business Market Rate Savings

Activity summary

Beginning balance on 11/1	\$247,531.38
Deposits/Credits	1,611.65
Withdrawals/Debits	- 38,562.00
Ending balance on 11/30	\$210,581.03
Average ledger balance this period	\$234,997.78

Account number: 6349360815

Charcery Savings

**ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP**

New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 107002192

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$9.65
Average collected balance	\$234,997.78
Annual percentage yield earned	0.05%
Interest earned this statement period	\$9.65
Interest paid this year	\$9.65



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/21	* Online Transfer to Roman Catholic Church of Business Checking xxxxxx7375 Ref #lbek36Sf5F on 11/21/13		38,562.00	208,969.38
11/25	Online Transfer From Roman Catholic Church Business Checking xxxxxx6856 Ref #lbec94Rmm4 on 11/25/13	1,602.00		210,571.38
11/29	Interest Payment	9.65		210,581.03
Ending balance on 11/30				210,581.03
Totals		\$1,611.65	\$38,562.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$234,998.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YCYC

Business Market Rate Savings

Activity summary

Beginning balance on 11/1	\$50.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.50
Ending balance on 11/30	\$43.50
Average ledger balance this period	\$50.00

Account number: 6349360823

ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP

New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 107002192

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

12:21 PM

12/18/13

Diocese of Gallup
Reconciliation Summary
WF Chancery Checking 6856, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 3 items	-53,578.13
Deposits and Credits - 21 items	61,501.34
Total Cleared Transactions	<u>7,923.21</u>
Cleared Balance	<u><u>7,923.21</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,500.00
Deposits and Credits - 1 item	866.68
Total Uncleared Transactions	<u>-633.32</u>
Register Balance as of 11/30/2013	<u><u>7,289.89</u></u>
New Transactions	
Checks and Payments - 2 items	-903.85
Total New Transactions	<u>-903.85</u>
Ending Balance	<u><u>6,386.04</u></u>

Diocese of Gallup
Reconciliation Detail
WF Chancery Checking 6856, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	11/21/2013			X	-481.49	-481.49
Transfer	11/25/2013			X	-51,494.64	-51,976.13
Transfer	11/25/2013			X	-1,602.00	-53,578.13
Total Checks and Payments					-53,578.13	-53,578.13
Deposits and Credits - 21 items						
General Journal	11/12/2013	1		X	36,556.78	36,556.78
Deposit	11/14/2013			X	121.96	36,678.74
Transfer	11/14/2013			X	6,700.00	43,378.74
Deposit	11/18/2013			X	45.65	43,424.39
Deposit	11/18/2013			X	86.94	43,511.33
Deposit	11/18/2013			X	123.59	43,634.92
Deposit	11/18/2013			X	300.00	43,934.92
Deposit	11/18/2013			X	377.98	44,312.90
Deposit	11/18/2013			X	379.35	44,692.25
Deposit	11/18/2013			X	394.82	45,087.07
Deposit	11/18/2013			X	469.23	45,556.30
Deposit	11/18/2013			X	521.14	46,077.44
Deposit	11/18/2013			X	589.69	46,667.13
Deposit	11/18/2013			X	900.23	47,567.36
Deposit	11/19/2013			X	139.72	47,707.08
Deposit	11/19/2013			X	1,011.61	48,718.69
Deposit	11/19/2013			X	2,239.00	50,957.69
Transfer	11/19/2013			X	7,710.50	58,668.19
Deposit	11/20/2013			X	242.00	58,910.19
Deposit	11/20/2013			X	2,589.00	61,499.19
Deposit	11/30/2013			X	2.15	61,501.34
Total Deposits and Credits					61,501.34	61,501.34
Total Cleared Transactions					7,923.21	7,923.21
Cleared Balance					7,923.21	7,923.21
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/25/2013		Kassis, Fr. Daniel F.		-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Deposits and Credits - 1 item						
Transfer	11/20/2013				866.68	866.68
Total Deposits and Credits					866.68	866.68
Total Uncleared Transactions					-633.32	-633.32
Register Balance as of 11/30/2013					7,289.89	7,289.89
New Transactions						
Checks and Payments - 2 items						
Transfer	12/12/2013				-302.28	-302.28
Check	12/13/2013	1	Intuit		-601.57	-903.85
Total Checks and Payments					-903.85	-903.85
Total New Transactions					-903.85	-903.85
Ending Balance					6,386.04	6,386.04



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)

	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$25,000.00	\$143,521.00 <input checked="" type="checkbox"/>
- Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan SM account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
www

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	51	400	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wells Fargo.com/biz and go to your account summary page to review details.

Platinum Business Services Package

Activity summary

Beginning balance on 11/1	\$74,050.00
Deposits/Credits	356,535.59
Withdrawals/Debits	- 422,662.38
Ending balance on 11/30	\$7,923.21 <i>Charney</i>
Average ledger balance this period	\$84,622.15

Account number: 6019736856 *Charney*

ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP

New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 107002192

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Interest summary

Interest paid this statement	\$2.15
Average collected balance	\$73,871.11
Annual percentage yield earned	0.04%
Interest earned this statement period	\$2.15
Interest paid this year	\$2.15

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		WT Fed#08507 Jpmorgan Chase Ban /Org=Diocese of Phoenix Central Office Srf# 4032000308Jo Trn#131104085356 Rfb# Ats of 13/11/04	200,000.00		
11/4		Deposit	50,000.00		
11/4		Wire Trans Svc Charge - Sequence: 131104085356 Srf# 4032000308Jo Trn#131104085356 Rfb# Ats of 13/11/04		15.00	
11/4		State Sales Tax		1.25	324,033.75
11/7		Deposit Made In A Branch/Store	15,612.23		
11/7		Deposit Made In A Branch/Store	8,457.14		
11/7		Deposit Made In A Branch/Store	4,322.00		
11/7		Deposit Made In A Branch/Store	1,715.06		
11/7		Deposit Made In A Branch/Store	1,524.42		
11/7		Deposit Made In A Branch/Store	925.00		
11/7		Online Transfer From Roman Catholic Church Ref #lbe33Dkf5 Business Checking Health Premiums	33,160.18		
11/7		Withdrawal Made In A Branch/Store		70.00	
11/7		Withdrawal Made In A Branch/Store		39,443.44	350,236.34
11/8		Deposit Made In A Branch/Store	9,000.00		
11/8		Deposit Made In A Branch/Store	6,875.00		
11/8		Wire Trans Svc Charge - Sequence: 131108089391 Srf# 0005454312581857 Trn#131108089391 Rfb#		30.00	
11/8		State Sales Tax		2.49	
11/8		Wire Trans Svc Charge - Sequence: 131108089870 Srf# 0005454312338857 Trn#131108089870 Rfb#		30.00	
11/8		State Sales Tax		2.49	
11/8		Wire Trans Svc Charge - Sequence: 131108090200 Srf# 0005454312112957 Trn#131108090200 Rfb#		30.00	
11/8		State Sales Tax		2.49	
11/8		Wire Trans Svc Charge - Sequence: 131108090443 Srf# 0005454312556957 Trn#131108090443 Rfb#		30.00	
11/8		State Sales Tax		2.49	
11/8		Online Transfer to Roman Catholic Church of Business Checking xxxxxx7367 Ref #lbe2K19GL2 on 11/08/13		134.69	
11/8		Withdrawal Made In A Branch/Store		186.09	
11/8		WT Fed#09519 Dubuque Bank & Tru /Ftr/Bnf=Stelzner,Winter,Warburton Et AL Srf# 0005454312556957 Trn#131108090443 Rfb#		5,000.00	
11/8		WT Fed#09423 Bank of The West (/Ftr/Bnf=Walker and Associates, P.C. Op Acct Srf# 0005454312112957 Trn#131108090200 Rfb#		22,505.32	
11/8		WT Fed#09321 Bank of America, N /Ftr/Bnf=Keegan, Linscott and Kenon, PC Srf# 0005454312338857 Trn#131108089870 Rfb#		75,000.00	
11/8		WT Fed#09134 Bmo Harris Bank N. /Ftr/Bnf=Quarles and Brady LLP Srf# 0005454312581857 Trn#131108089391 Rfb#		200,000.00	63,155.28
11/12		Withdrawal Made In A Branch/Store		26,598.50	36,556.78
11/14		Deposit Made In A Branch/Store	6,700.00		43,256.78
11/19		Deposit Made In A Branch/Store	4,010.58		
11/19		Deposit Made In A Branch/Store	300.00		47,567.36
11/20		Deposit Made In A Branch/Store	10,089.22		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/20		Deposit Made In A Branch/Store	2,589.00		
11/20		Deposit Made In A Branch/Store	1,011.61		
11/20		Deposit Made In A Branch/Store	242.00		61,499.19
11/21		Online Transfer to Roman Catholic Church of Ref #lbexndl39C Business Checking Second Collections		481.49	61,017.70
11/25		Online Transfer to Roman Catholic Church of Business Market Rate Savings xxxxxx0815 Ref #lbec94Rmm4 on 11/25/13		1,602.00	59,415.70
11/26		Online Transfer to Roman Catholic Church of Ref #lbeirdbtj Business Checking Payroll 12/2/13		51,494.64	7,921.06
11/29		Interest Payment	2.15		7,923.21
Ending balance on 11/30					7,923.21
Totals			\$356,535.59	\$422,662.38	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee \$30.00	You paid \$0.00
Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.		
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
· Average ledger balance	\$25,000.00	\$84,622.00 <input checked="" type="checkbox"/>
· Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan SM account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>
*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit. wkwk		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	208	400	0	0.50	0.00
Total service charges					\$0.00

12:23 PM

12/17/13

Diocese of Gallup
Reconciliation Summary
WF Payroll 7367, Period Ending 11/30/2013

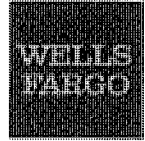
	<u>Nov 30, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 3 items	51,679.51
Total Cleared Transactions	<u>51,679.51</u>
Cleared Balance	<u>51,679.51</u>
Register Balance as of 11/30/2013	51,679.51
Ending Balance	51,679.51

12:23 PM

12/17/13

Diocese of Gallup
Reconciliation Detail
WF Payroll 7367, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 3 items						
General Journal	11/12/2013	1		X	184.69	184.69
Transfer	11/25/2013			X	51,494.64	51,679.33
Deposit	11/30/2013			X	0.18	51,679.51
Total Deposits and Credits					<u>51,679.51</u>	<u>51,679.51</u>
Total Cleared Transactions					<u>51,679.51</u>	<u>51,679.51</u>
Cleared Balance					<u>51,679.51</u>	<u>51,679.51</u>
Register Balance as of 11/30/2013					<u>51,679.51</u>	<u>51,679.51</u>
Ending Balance					<u><u>51,679.51</u></u>	<u><u>51,679.51</u></u>



Platinum Business Services Package

Activity summary

Beginning balance on 11/1	\$50.00
Deposits/Credits	51,629.51
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$51,679.51
 Average ledger balance this period	 \$8,735.70

Account number: 6019737367 *Payroll*

ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP

New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 107002192

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$0.18
Average collected balance	\$8,735.70
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.18
Interest paid this year	\$0.18

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/8		Online Transfer From Roman Catholic Church Business Checking xxxxxx6856 Ref #lbe2K19GL2 on 11/08/13	134.69		184.69
11/26		Online Transfer From Roman Catholic Church Ref #lbetrdbfj Business Checking Payroll 12/2/13	51,494.64		51,679.33
11/29		Interest Payment	0.18		51,679.51
Ending balance on 11/30					51,679.51
Totals			\$51,629.51	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013 Standard monthly service fee \$30.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee (complete 1 AND 2)

	Minimum required	This fee period
1) Have any ONE of the following account requirements		
• Average ledger balance	\$25,000.00	\$8,736.00 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$40,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		

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12/17/13

Diocese of Gallup
Reconciliation Summary
WF Payroll Savings 0823, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-6.50
Deposits and Credits - 1 item	50.00
Total Cleared Transactions	<u>43.50</u>
Cleared Balance	<u>43.50</u>
Register Balance as of 11/30/2013	43.50
Ending Balance	43.50

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12/17/13

Diocese of Gallup
Reconciliation Detail
WF Payroll Savings 0823, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2013			X	-6.50	-6.50
Total Checks and Payments					-6.50	-6.50
Deposits and Credits - 1 item						
General Journal	11/12/2013	1		X	50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Cleared Transactions					43.50	43.50
Cleared Balance					43.50	43.50
Register Balance as of 11/30/2013					43.50	43.50
Ending Balance					43.50	43.50



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/21	* Online Transfer to Roman Catholic Church of Business Checking xxxxxx7375 Ref #bek36Sf5F on 11/21/13		38,562.00	208,969.38
11/25	Online Transfer From Roman Catholic Church Business Checking xxxxxx6856 Ref #bec94Rmm4 on 11/25/13	1,602.00		210,571.38
11/29	Interest Payment	9.65		210,581.03
Ending balance on 11/30				210,581.03
Totals		\$1,611.65	\$38,562.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$234,998.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

Business Market Rate Savings

Activity summary

Beginning balance on 11/1	\$50.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.50
Ending balance on 11/30	\$43.50
Average ledger balance this period	\$50.00

Account number: 6349360823 *Payroll savings*
ROMAN CATHOLIC CHURCH OF THE DIOCESE OF GALLUP
New Mexico account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 107002192
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

1:04 PM
12/17/13

Diocese of Gallup
Reconciliation Summary
WF Custodial Savings 0807, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-6.50
Deposits and Credits - 1 item	50.00
Total Cleared Transactions	<u>43.50</u>
Cleared Balance	<u>43.50</u>
Register Balance as of 11/30/2013	43.50
Ending Balance	43.50

1:04 PM

12/17/13

Diocese of Gallup
Reconciliation Detail
WF Custodial Savings 0807, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2013			X	-6.50	-6.50
Total Checks and Payments					-6.50	-6.50
Deposits and Credits - 1 item						
General Journal	11/12/2013	1		X	50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Cleared Transactions					43.50	43.50
Cleared Balance					43.50	43.50
Register Balance as of 11/30/2013					43.50	43.50
Ending Balance					43.50	43.50



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
<ul style="list-style-type: none"> - Most recent statement balances of: business credit card, Wells Fargo Express Equity[®] and BusinessLine[®] lines of credit, Wells Fargo BusinessLoan[®] term loan - Average daily balances from previous month in business PrimeLine[®] line of credit and Business PrimeLoan[™] account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans 		
2) Complete the package requirements		
<ul style="list-style-type: none"> - Have qualifying linked accounts or services in separate categories* 	3	<input checked="" type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
WVWV

Business Market Rate Savings *Custodial Savings*

Activity summary

Beginning balance on 11/1	\$50.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.50
Ending balance on 11/30	\$43.50
Average ledger balance this period	\$50.00

Account number: 6349360807
ROMAN CATHOLIC CHURCH OF THE DIOCESE OF GALLUP
New Mexico account terms and conditions apply
 For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 107002192
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29	Monthly Service Fee		6.00	
11/29	State Sales Tax		0.50	43.50
Ending balance on 11/30				43.50
Totals		\$0.00	\$6.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee \$6.00	You paid \$6.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
<ul style="list-style-type: none"> - Average collected balance 	\$500.00	\$50.00 <input type="checkbox"/>

12:04 PM

12/09/13

Sacred Heart Catholic School
Reconciliation Summary
101 - Operating Account - 3345, Period Ending 11/29/2013

	<u>Nov 29, 13</u>
Beginning Balance	1,982.26
Cleared Transactions	
Checks and Payments - 2 items	-2,730.46
Deposits and Credits - 7 items	2,936.39
Total Cleared Transactions	<u>205.93</u>
Cleared Balance	<u><u>2,188.19</u></u>
Register Balance as of 11/29/2013	2,188.19
New Transactions	
Checks and Payments - 1 item	-1,688.19
Total New Transactions	<u>-1,688.19</u>
Ending Balance	<u><u>500.00</u></u>

12:04 PM

12/09/13

Sacred Heart Catholic School
Reconciliation Detail
 101 · Operating Account - 3345, Period Ending 11/29/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,982.26
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/13/2013	2673	Wells Fargo	X	-1,802.26	-1,802.26
Check	11/25/2013	2674	Wells Fargo	X	-928.20	-2,730.46
Total Checks and Payments					-2,730.46	-2,730.46
Deposits and Credits - 7 items						
Deposit	11/13/2013			X	320.00	320.00
Deposit	11/19/2013			X	336.25	656.25
Deposit	11/22/2013			X	181.95	838.20
Deposit	11/25/2013			X	410.00	1,248.20
Deposit	11/26/2013			X	1,341.91	2,590.11
Deposit	11/29/2013			X	0.82	2,590.93
Deposit	11/29/2013			X	345.46	2,936.39
Total Deposits and Credits					2,936.39	2,936.39
Total Cleared Transactions					205.93	205.93
Cleared Balance					205.93	2,188.19
Register Balance as of 11/29/2013					205.93	2,188.19
New Transactions						
Checks and Payments - 1 item						
Check	12/03/2013	2675	Wells Fargo		-1,688.19	-1,688.19
Total Checks and Payments					-1,688.19	-1,688.19
Total New Transactions					-1,688.19	-1,688.19
Ending Balance					-1,482.26	500.00

BANK OF COLORADO-PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621

013 00032 01
ACCOUNT:
DOCUMENTS:

XXXXXX3345
4

PAGE: 1
11/29/2013

TELEPHONE: 303-857-3454

DIOCESE OF GALLUP
DBA GALLUP CATHOLIC SCHOOL
OPERATING ACCOUNT
515 PARK AVE
GALLUP NM 87301-5806

30-0
0
4-

PINNACLE BANK
307 WEST AZTEC AVE
GALLUP, NM 87301

TELEPHONE: 505-722-4411

All I want for Christmas is a VISA GIFT CARD..The perfect gift for anyone on your list. Purchase a VISA gift card from your local branch today. \$3.00 will be charged per card at the time of purchase.

FREE BUSINESS ACCOUNT XXXXXX3345

MINIMUM BALANCE	736.25	LAST STATEMENT 10/31/13	82,232.33
AVG AVAILABLE BALANCE	1,628.83	10 CREDITS	2,936.54
		5 DEBITS	82,980.68
		THIS STATEMENT 11/29/13	2,188.19

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
PAYPAL VERIFYBANK 205XMJ222DXHXDE	11/04	.03
PAYPAL VERIFYBANK 105XMJ222DXHXDE	11/04	.12
FACTS Remittance 000000014955735	11/12	320.00
FACTS Remittance 000000014969533	11/14	236.25
FACTS Remittance 000000015038319	11/18	100.00
FACTS Remittance 000000015358727	11/21	181.95
FACTS Remittance 000000015367518	11/22	410.00
FACTS Remittance 000000015400514	11/26	1,341.91
Electronic Scrip Rebate 5945491	11/29	.82
FACTS Remittance 000000015427875	11/29	345.46

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2670*11/01 16,192.67	2673 11/14 1,802.26	
2672 11/01 64,057.40	2674 11/27 928.20	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

BANK OF COLORADO-PINNACLE BANK
PO BOX 147
FORT LUPTON CO 80621

013 00032 01
ACCOUNT:
DOCUMENTS:

XXXXXX3345
4

PAGE: 2
11/29/2013

TELEPHONE:303-857-3454

DIOCESE OF GALLUP
DBA GALLUP CATHOLIC SCHOOL
OPERATING ACCOUNT

=====

FREE BUSINESS ACCOUNT XXXXXX3345

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
PAYPAL VERIFYBANK 405XMJ222DXHXDE	11/04	.15

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	1,982.26	11/18	836.25	11/27	1,841.91
11/04	1,982.26	11/21	1,018.20	11/29	2,188.19
11/12	2,302.26	11/22	1,428.20		
11/14	736.25	11/26	2,770.11		

GALLUP CATHOLIC SCHOOLS OFFICE OF THE DIRECTOR 300 WEST AVENUE GALLUP, NM 87301		PAYEE NAME GALLUP CATHOLIC SCHOOLS 11/01/2013
PAY TO THE ORDER OF WELLS FARGO	AMOUNT \$ 16,192.67	CHECK NO. 2670
WELLS FARGO 300 WEST AVENUE GALLUP, NM 87301		
002576 4109002646030102333845*		

11/01/2013 2670 \$16,192.67

GALLUP CATHOLIC SCHOOLS OFFICE OF THE DIRECTOR 300 WEST AVENUE GALLUP, NM 87301		PAYEE NAME GALLUP CATHOLIC SCHOOLS 11/01/2013
PAY TO THE ORDER OF WELLS FARGO	AMOUNT \$ 64,057.40	CHECK NO. 2672
WELLS FARGO 300 WEST AVENUE GALLUP, NM 87301		
002576 4109002646030102333845*		

11/01/2013 2672 \$64,057.40

GALLUP CATHOLIC SCHOOLS OFFICE OF THE DIRECTOR 300 WEST AVENUE GALLUP, NM 87301		PAYEE NAME GALLUP CATHOLIC SCHOOLS 11/14/2013
PAY TO THE ORDER OF WELLS FARGO	AMOUNT \$ 1,802.26	CHECK NO. 2673
WELLS FARGO 300 WEST AVENUE GALLUP, NM 87301		
002576 4109002646030102333845*		

11/14/2013 2673 \$1,802.26

GALLUP CATHOLIC SCHOOLS OFFICE OF THE DIRECTOR 300 WEST AVENUE GALLUP, NM 87301		PAYEE NAME GALLUP CATHOLIC SCHOOLS 11/27/2013
PAY TO THE ORDER OF WELLS FARGO	AMOUNT \$ 928.20	CHECK NO. 2674
WELLS FARGO 300 WEST AVENUE GALLUP, NM 87301		
002576 4109002646030102333845*		

11/27/2013 2674 \$928.20

1:34 PM

12/09/13

Sacred Heart Catholic School
Reconciliation Summary
106 · WF-Operating Account, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	37,647.38
Cleared Transactions	
Deposits and Credits - 12 items	11,087.18
Total Cleared Transactions	<u>11,087.18</u>
Cleared Balance	<u>48,734.56</u>
Register Balance as of 11/30/2013	48,734.56
New Transactions	
Deposits and Credits - 3 items	13,230.94
Total New Transactions	<u>13,230.94</u>
Ending Balance	<u><u>61,965.50</u></u>

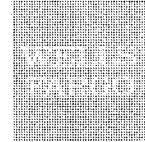
1:34 PM
12/09/13

Sacred Heart Catholic School
Reconciliation Detail
106 · WF-Operating Account, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,647.38
Cleared Transactions						
Deposits and Credits - 12 items						
Deposit	11/13/2013			X	70.00	70.00
Check	11/13/2013	2673	Wells Fargo	X	1,802.26	1,872.26
Check	11/15/2013	20355	Wells Fargo	X	15.79	1,888.05
Deposit	11/15/2013			X	432.00	2,320.05
Deposit	11/15/2013			X	1,454.40	3,774.45
Deposit	11/19/2013			X	1,505.28	5,279.73
Deposit	11/20/2013			X	1,514.25	6,793.98
Deposit	11/22/2013			X	1,201.03	7,995.01
Check	11/25/2013	2674	Wells Fargo	X	928.20	8,923.21
Deposit	11/25/2013			X	1,572.50	10,495.71
Deposit	11/26/2013			X	590.90	11,086.61
Deposit	11/29/2013			X	0.57	11,087.18
Total Deposits and Credits					11,087.18	11,087.18
Total Cleared Transactions					11,087.18	11,087.18
Cleared Balance					11,087.18	48,734.56
Register Balance as of 11/30/2013					11,087.18	48,734.56
New Transactions						
Deposits and Credits - 3 items						
Check	12/03/2013	2675	Wells Fargo		1,688.19	1,688.19
Deposit	12/03/2013				10,044.15	11,732.34
Deposit	12/05/2013				1,498.60	13,230.94
Total Deposits and Credits					13,230.94	13,230.94
Total New Transactions					13,230.94	13,230.94
Ending Balance					24,318.12	61,965.50

Platinum Business Services Package

Account number: 6019737383 ■ November 1, 2013 - November 30, 2013 ■ Page 1 of 4



ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP
515 PARK AVE
GALLUP NM 87301-5806

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 1081

Albuquerque, NM 87103

Your Business and Wells Fargo

Applying for financing can seem like a numbers game of credit scores and financial statements. Find out what lenders are really looking for at wellsfargobusinessinsights.com/lenders.

operating

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 11/1	\$26,623.07
Deposits/Credits	22,111.49
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$48,734.56
Average ledger balance this period	\$39,615.05

Account number: 6019737383

**ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP**

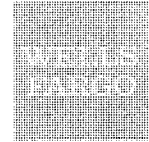
New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 107002192

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Interest summary

Interest paid this statement	\$0.57
Average collected balance	\$38,900.11
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.57
Interest paid this year	\$0.57

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		Deposit Made In A Branch/Store	2,061.30		
11/4		Deposit	1,432.40		30,116.77
11/6		Deposit Made In A Branch/Store	1,837.50		
11/6		Deposit Made In A Branch/Store	1,033.02		32,987.29
11/8		Deposit Made In A Branch/Store	1,255.50		
11/8		Deposit Made In A Branch/Store	994.00		
11/8		Deposit Made In A Branch/Store	977.60		36,214.39
11/13		Deposit Made In A Branch/Store	1,888.05		
11/13		Deposit Made In A Branch/Store	1,432.99		39,535.43
11/15		Deposit Made In A Branch/Store	1,454.40		
11/15		Deposit Made In A Branch/Store	432.00		41,421.83
11/20		Deposit Made In A Branch/Store	1,514.25		
11/20		Deposit Made In A Branch/Store	1,505.28		44,441.36
11/22		Deposit Made In A Branch/Store	1,201.03		45,642.39
11/26		Deposit Made In A Branch/Store	1,572.50		
11/26		Deposit Made In A Branch/Store	928.20		
11/26		Deposit Made In A Branch/Store	590.90		48,733.99
11/29		Interest Payment	0.57		48,734.56
Ending balance on 11/30					48,734.56
Totals			\$22,111.49	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

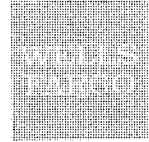
Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013 Standard monthly service fee \$30.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
• Average ledger balance	\$25,000.00	\$39,615.00 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$40,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balances of: business credit card, Wells Fargo Express Equity [®] and BusinessLine [®] lines of credit, Wells Fargo BusinessLoan [®] term loan		
- Average daily balances from previous month in business PrimeLine [®] line of credit and Business PrimeLoan SM account, Wells Fargo Express Equity [®] , SBA, and Equipment Express [®] loans		
2) Complete the package requirements		
• Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>



Monthly service fee summary (continued)

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
 WWWW

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	5,800	15,000	0	0.0030	0.00
Transactions	72	400	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

1:10 PM

12/09/13

Sacred Heart Catholic School
Reconciliation Summary
107 · WF-Operating Savings #0724, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	100.00
Cleared Transactions	
Checks and Payments - 1 item	-6.50
Total Cleared Transactions	<u>-6.50</u>
Cleared Balance	<u>93.50</u>
Register Balance as of 11/30/2013	93.50
Ending Balance	93.50

1:11 PM
12/09/13

Sacred Heart Catholic School
Reconciliation Detail
107 · WF-Operating Savings #0724, Period Ending 11/30/2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						100.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/29/2013	Auto		X	-6.50	-6.50
Total Checks and Payments					-6.50	-6.50
Total Cleared Transactions					-6.50	-6.50
Cleared Balance					-6.50	93.50
Register Balance as of 11/30/2013					-6.50	93.50
Ending Balance					-6.50	93.50

Business Market Rate Savings

Account number: 6349360724 ■ November 1, 2013 - November 30, 2013 ■ Page 1 of 3



ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP
515 PARK AVE
GALLUP NM 87301-5806

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 1081

Albuquerque, NM 87103

Your Business and Wells Fargo

Applying for financing can seem like a numbers game of credit scores and financial statements. Find out what lenders are really looking for at wellsfargobusinessinsights.com/lenders.

Activity summary

Beginning balance on 11/1	\$100.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.50
Ending balance on 11/30	\$93.50
Average ledger balance this period	\$100.00

Account number: 6349360724

ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP

New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 107002192

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$100.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29	Monthly Service Fee		6.00	93.50
11/29	State Sales Tax		0.50	93.50
Ending balance on 11/30				93.50
Totals		\$0.00	\$6.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee \$6.00	You paid \$6.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$100.00 <input type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

Online and Telephone Transfers from a Savings Account May Be Declined

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of six (6) transfers is reached. We are taking this step to help customers stay within the federal limit.

As stated in your Account Agreement, most transfers from savings accounts are limited by Regulation D to six (6) per month including transfers for overdraft protection coverage, online banking, or by telephone (automated and banker assisted). If the limit is exceeded, an excess activity fee applies and the account may be converted to a checking account.

There are no limits on transfers or withdrawals made in person at ATMs or Wells Fargo banking locations or on any types of deposits.

If you have questions, please contact your local banker or call the phone number on the top of your statement.

1:13 PM

12/09/13

Sacred Heart Catholic School
Reconciliation Summary
109 · WF-Activity Savings #0732, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	100.00
Cleared Transactions	
Checks and Payments - 1 item	<u>-6.50</u>
Total Cleared Transactions	<u>-6.50</u>
 Cleared Balance	 <u><u>93.50</u></u>
Register Balance as of 11/30/2013	93.50
Ending Balance	93.50

1:33 PM

12/09/13

Sacred Heart Catholic School
Reconciliation Summary
108 · WF-Activity Account, Period Ending 11/29/2013

	<u>Nov 29, 13</u>
Beginning Balance	64,207.50
Cleared Transactions	
Deposits and Credits - 3 items	1,165.05
Total Cleared Transactions	<u>1,165.05</u>
Cleared Balance	<u>65,372.55</u>
Register Balance as of 11/29/2013	65,372.55
Ending Balance	65,372.55

1:33 PM

12/09/13

Sacred Heart Catholic School
Reconciliation Detail
108 · WF-Activity Account, Period Ending 11/29/2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						64,207.50
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	11/15/2013			X	618.42	618.42
Deposit	11/22/2013			X	545.00	1,163.42
Deposit	11/29/2013			X	1.63	1,165.05
Total Deposits and Credits					1,165.05	1,165.05
Total Cleared Transactions					1,165.05	1,165.05
Cleared Balance					1,165.05	65,372.55
Register Balance as of 11/29/2013					1,165.05	65,372.55
Ending Balance					1,165.05	65,372.55

Platinum Business Services Package

Account number: 6019737391 ■ November 1, 2013 - November 30, 2013 ■ Page 1 of 4



ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP
515 PARK AVE
GALLUP NM 87301-5806

Activity

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 1081

Albuquerque, NM 87103

Your Business and Wells Fargo

Applying for financing can seem like a numbers game of credit scores and financial statements. Find out what lenders are really looking for at wellsfargobusinessinsights.com/lenders.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 11/1	\$64,107.50
Deposits/Credits	1,265.05
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$65,372.55
Average ledger balance this period	\$64,687.49

Account number: 6019737391

ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP

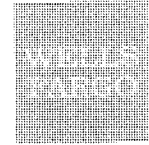
New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 107002192

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Interest summary

Interest paid this statement	\$1.63
Average collected balance	\$64,634.99
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.63
Interest paid this year	\$1.73

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/5		Dpc - New Account Bonus	100.00		64,207.50
11/15		Deposit Made In A Branch/Store	618.42		64,825.92
11/22		Deposit Made In A Branch/Store	545.00		65,370.92
11/29		Interest Payment	1.63		65,372.55
Ending balance on 11/30					65,372.55
Totals			\$1,265.05	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013 Standard monthly service fee \$30.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee. You have up to 90 calendar days from 10/29/2013 to complete the package requirements.

How to avoid the monthly service fee (complete 1 AND 2)

	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$25,000.00	\$64,687.00 <input checked="" type="checkbox"/>
- Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> - Average ledger balances in business checking, savings, and time accounts - Most recent statement balances of: business credit card, Wells Fargo Express Equity[®] and BusinessLine[®] lines of credit, Wells Fargo BusinessLoan[®] term loan - Average daily balances from previous month in business PrimeLine[®] line of credit and Business PrimeLoanSM account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans 		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
WJG/WJK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	5	400	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

1:13 PM
12/09/13

Sacred Heart Catholic School
Reconciliation Detail
109 - WF-Activity Savings #0732, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/29/2013	Auto		X	-6.50	-6.50
Total Checks and Payments					-6.50	-6.50
Total Cleared Transactions					-6.50	-6.50
Cleared Balance					-6.50	93.50
Register Balance as of 11/30/2013					-6.50	93.50
Ending Balance					-6.50	93.50

Business Market Rate Savings

Account number: 6349360732 ■ November 1, 2013 - November 30, 2013 ■ Page 1 of 3



ROMAN CATHOLIC CHURCH OF
THE DIOCESE OF GALLUP
515 PARK AVE
GALLUP NM 87301-5806

Questions?

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TTY: 1-800-877-4833

En español: 1-877-337-7454

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Albuquerque, NM 87103

Your Business and Wells Fargo

Applying for financing can seem like a numbers game of credit scores and financial statements. Find out what lenders are really looking for at wellsfargobusinessinsights.com/lenders.

Activity summary

Beginning balance on 11/1	\$100.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.50
Ending balance on 11/30	\$93.50
Average ledger balance this period	\$100.00

Account number: 6349360732

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New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 107002192

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$100.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29	Monthly Service Fee		6.00	
11/29	State Sales Tax		0.50	93.50
Ending balance on 11/30				93.50
Totals		\$0.00	\$6.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee \$6.00	You paid \$6.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$100.00 <input type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

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Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

Online and Telephone Transfers from a Savings Account May Be Declined

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of six (6) transfers is reached. We are taking this step to help customers stay within the federal limit.

As stated in your Account Agreement, most transfers from savings accounts are limited by Regulation D to six (6) per month including transfers for overdraft protection coverage, online banking, or by telephone (automated and banker assisted). If the limit is exceeded, an excess activity fee applies and the account may be converted to a checking account.

There are no limits on transfers or withdrawals made in person at ATMs or Wells Fargo banking locations or on any types of deposits.

If you have questions, please contact your local banker or call the phone number on the top of your statement.