

11:39 AM

09/29/22

Accrual Basis

Diocese of Colorado - High Plains Region

Custom Transaction Detail Report

January 1 through October 1, 2022

| Trans # | Type | Date | Num | Name | Memo | Account |
|-------------------|-------|------------|------|-------------------------|------------------|-------------------|
| Jan 1 - Oct 1, 22 | | | | | | |
| 3701 | Check | 07/12/2022 | 2720 | St. Gregory's Episco... | Emergency H... | Additional Grants |
| 3702 | Check | 07/12/2022 | 2721 | St. Thomas Episcop... | Additional Gr... | Additional Grants |
| 3735 | Check | 08/07/2022 | 2731 | Cathedral Ridge | Additional Gr... | Additional Grants |
| 3736 | Check | 08/07/2022 | 2732 | Diocese of Colorado | Additional Gr... | Additional Grants |
| 3782 | Check | 10/01/2022 | 2753 | St. Lukes | Additional Gr... | Additional Grants |
| 3783 | Check | 10/01/2022 | 2754 | St. John's Cathedral | HPR Grant fo... | Additional Grants |
| Jan 1 - Oct 1, 22 | | | | | | |

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09/29/22

Accrual Basis

Diocese of Colorado - High Plains Region

Custom Transaction Detail Report

January 1 through October 1, 2022

| Class | Cir | Split | Amount | Balance |
|-------|-----|---------------|------------------|------------------|
| | | | | |
| | | BOK Financial | 5,000.00 | 5,000.00 |
| | | BOK Financial | 2,500.00 | 7,500.00 |
| | | BOK Financial | 1,000.00 | 8,500.00 |
| | | BOK Financial | 2,000.00 | 10,500.00 |
| | | BOK Financial | 3,000.00 | 13,500.00 |
| | | BOK Financial | 1,000.00 | 14,500.00 |
| | | | | |
| | | | 14,500.00 | 14,500.00 |
