UST-6
3/23/90

OFFICE OF THE U.S. TRUSTEE – REGION 18
SEATTLE, WASHINGTON

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Month Ending March 2007

Debtor Name: Catholic Bishop of Spokane
Case Number: 04-08822

Account Name: U.S. Bank /Sterling Savings & Spokane Investment Trust
Depository:

CASH RECEIPTS
(attach additional sheets as necessary)

Date	Description (Source)	Amount
Beginning Cash Balance		$_____
	(SEE ATTACHED)	
Total Cash Receipts		$ _____

CASH DISBURSEMENTS
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Source)	Amount
		Total Cash Disbursements		$ _____
		Adjustments (explain)		_____
		Ending Cash Balance (must be reconcilable to the Bank Statement for account cited above.		$ _____

Bank Reconciliation All Deposits Items For
3/1/2007 to 3/31/2007
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	903001	Deposit	3/5/2007	A/R deposit	1,597.32	4/11/2007
X	903002	Deposit	3/12/2007	A/R deposit	965.00	4/11/2007
X	903003	Deposit	3/12/2007	A/R deposit	1,407.00	4/11/2007
X	903004	Deposit	3/12/2007	A/R deposit	23,667.00	4/11/2007
X	903005	Deposit	3/12/2007	A/R deposit	11,675.00	4/11/2007
X	903006	Deposit	3/12/2007	A/R deposit	5,024.00	4/11/2007
X	903007	Deposit	3/12/2007	A/R deposit	6,623.00	4/11/2007
X	903008	Deposit	3/12/2007	A/R deposit	18,525.00	4/11/2007
X	903009	Deposit	3/12/2007	A/R deposit	11,818.00	4/11/2007
X	903010	Deposit	3/12/2007	A/R deposit	6,627.67	4/11/2007
X	903011	Deposit	3/12/2007	A/R deposit	13,616.00	4/11/2007
X	903012	Deposit	3/12/2007	A/R deposit	19,057.00	4/11/2007
X	903013	Deposit	3/12/2007	A/R deposit	16,951.80	4/11/2007
X	903014	Deposit	3/12/2007	A/R deposit	7,332.00	4/11/2007
X	903015	Deposit	3/12/2007	A/R deposit	7,669.00	4/11/2007
X	903016	Deposit	3/12/2007	A/R deposit	6,346.00	4/11/2007
X	903017	Deposit	3/12/2007	A/R deposit	13,740.00	4/11/2007
X	903018	Deposit	3/12/2007	A/R deposit	3,151.00	4/11/2007
X	903019	Deposit	3/12/2007	A/R deposit	15,562.00	4/11/2007
X	903022	Deposit	3/13/2007	A/R deposit	25.00	4/11/2007
X	903023	Deposit	3/13/2007	A/R deposit	115.00	4/11/2007
X	903024	Deposit	3/13/2007	A/R deposit	1,017.00	4/11/2007
X	903020	Deposit	3/14/2007	A/R deposit	84,667.10	4/11/2007
X	903021	Deposit	3/14/2007	A/R deposit	6,917.31	4/11/2007
X	903025	Deposit	3/14/2007	A/R deposit	1,179.00	4/11/2007
X	903026	Deposit	3/14/2007	A/R deposit	1,180.00	4/11/2007
X	903027	Deposit	3/14/2007	A/R deposit	115.00	4/11/2007
X	903072	Deposit	3/14/2007	A/R deposit	42,070.50	4/11/2007
X	903068	Deposit	3/15/2007	U S BANK (#3283)	299,570.66	4/11/2007
X	903028	Deposit	3/20/2007	A/R deposit	20.00	4/11/2007
X	903029	Deposit	3/20/2007	A/R deposit	62.50	4/11/2007
X	903030	Deposit	3/20/2007	A/R deposit	1,139.00	4/11/2007
X	903031	Deposit	3/20/2007	A/R deposit	2,247.00	4/11/2007
X	903032	Deposit	3/27/2007	A/R deposit	1,437.20	4/11/2007
X	903033	Deposit	3/27/2007	A/R deposit	1,550.00	4/11/2007
X	903034	Deposit	3/27/2007	A/R deposit	211.60	4/11/2007
X	903035	Deposit	3/27/2007	A/R deposit	41.40	4/11/2007
X	903036	Deposit	3/27/2007	A/R deposit	594.00	4/11/2007
X	903037	Deposit	3/27/2007	A/R deposit	46.00	4/11/2007
X	903038	Deposit	3/27/2007	A/R deposit	46.00	4/11/2007
X	903039	Deposit	3/27/2007	A/R deposit	2,433.00	4/11/2007
X	903040	Deposit	3/27/2007	A/R deposit	14,488.00	4/11/2007
X	903041	Deposit	3/27/2007	A/R deposit	3,112.00	4/11/2007
X	903042	Deposit	3/27/2007	A/R deposit	5,835.00	4/11/2007
X	903043	Deposit	3/27/2007	A/R deposit	6,869.00	4/11/2007
X	903044	Deposit	3/27/2007	A/R deposit	11,320.00	4/11/2007
X	903045	Deposit	3/27/2007	A/R deposit	1,799.00	4/11/2007
X	903046	Deposit	3/27/2007	A/R deposit	1,182.00	4/11/2007
X	903047	Deposit	3/27/2007	A/R deposit	23.00	4/11/2007
X	903048	Deposit	3/27/2007	A/R deposit	3,783.40	4/11/2007
X	903052	Deposit	3/27/2007	A/R deposit	3,834.00	4/11/2007
X	903053	Deposit	3/27/2007	A/R deposit	5,671.00	4/11/2007
X	903054	Deposit	3/27/2007	A/R deposit	7,889.34	4/11/2007
X	903055	Deposit	3/27/2007	A/R deposit	6,854.00	4/11/2007
X	903056	Deposit	3/27/2007	A/R deposit	5,018.00	4/11/2007
X	903057	Deposit	3/27/2007	A/R deposit	4,817.00	4/11/2007
X	903058	Deposit	3/27/2007	A/R deposit	4,148.00	4/11/2007

Bank Reconciliation All Deposits Items For
3/1/2007 to 3/31/2007
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	903059	Deposit	3/27/2007	A/R deposit	2,542.00	4/11/2007
X	903060	Deposit	3/27/2007	A/R deposit	1,405.00	4/11/2007
X	903061	Deposit	3/27/2007	A/R deposit	8,452.00	4/11/2007
X	903069	Deposit	3/29/2007	U S BANK (#3283)	243,331.34	4/11/2007
X	903049	Deposit	3/30/2007	A/R deposit	6,095.00	4/11/2007
X	903050	Deposit	3/30/2007	A/R deposit	7,892.00	4/11/2007
X	903051	Deposit	3/30/2007	A/R deposit	3,401.00	4/11/2007
X	903062	Deposit	3/30/2007	A/R deposit	1,535.00	4/11/2007
X	903063	Deposit	3/30/2007	A/R deposit	5,170.00	4/11/2007
X	903064	Deposit	3/30/2007	A/R deposit	9,880.00	4/11/2007
X	903065	Deposit	3/30/2007	A/R deposit	29,910.83	4/11/2007
X	903066	Deposit	3/30/2007	A/R deposit	1,586.92	4/11/2007
X	903070	Deposit	3/30/2007	U S BANK (#3283)	916,149.78	4/11/2007
X	903071	Deposit	3/30/2007	U S BANK (#3283)	170,439.65	4/11/2007
X	903073	Deposit	3/30/2007	A/R deposit	34,746.83	4/11/2007
X	903074	Deposit	3/30/2007	U S BANK (#3283)	1,922.47	4/11/2007
				Total	2,169,140.62	

TOTAL CASH
RECEIPTS

Bank Reconciliation All Check, Voids, Withdrawals Items For
~~3/1/2007 to 3/31/2007~~

075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	100763	Check	3/1/2007	CENTENNIAL PROPERTIES INC	-4,000.00	4/11/2007
X	100764	Check	3/1/2007	LIFEWISE ASSURANCE COMPANY	-771.43	4/11/2007
X	100765	Check	3/1/2007	MEDICAL SERVICE CORP	-51,761.18	4/11/2007
X	100766	Check	3/1/2007	MEDICAL SERVICE CORP	-35,920.64	4/11/2007
X	100767	Check	3/1/2007	WASHINGTON DENTAL SERVICE FOR EMPLO	-6,169.58	4/11/2007
X	100768	Check	3/1/2007	WASHINGTON DENTAL SERVICE FOR PRIES	-3,243.24	4/11/2007
X	100769	Check	3/1/2007	WILLAMETTE DENTAL	-346.36	4/11/2007
X	803036	WithDrawal	3/1/2007	U S BANK (#3283)	-250.00	4/11/2007
X	803038	WithDrawal	3/2/2007	Merchant e-solutions (#49308)	-6.58	4/11/2007
X	100770	Check	3/5/2007	Mejia, Rev Miguel Angel (#21942)	-1,155.00	4/11/2007
X	803035	WithDrawal	3/6/2007	US BANK Diocese ACH (#49187)	-30.00	4/11/2007
X	100771	Check	3/7/2007	LAWSTREET CAPITAL	-13,245.20	4/11/2007
X	100772	Check	3/7/2007	BIALLAS PRINTING	-43.44	4/11/2007
X	100773	Check	3/7/2007	BISHOP WHITE SEMINARY	-434.59	4/11/2007
X	100774	Check	3/7/2007	CATHOLIC NEWS SERVICE	-755.40	4/11/2007
X	100775	Check	3/7/2007	CATHOLIC PURCHASING SERVICES	-267.57	4/11/2007
	100776	Check	3/7/2007	CATHOLIC UNIVERSITY OF AMERICA	-55.00	
X	100777	Check	3/7/2007	CITY OF SPOKANE	-325.11	4/11/2007
X	100778	Check	3/7/2007	REV DARRIN CONNALL	-172.80	4/11/2007
X	100779	Check	3/7/2007	COPY-RITE PRINTING	-22.81	4/11/2007
X	100780	Check	3/7/2007	DEX MEDIA WEST LLC	-36.70	4/11/2007
X	100781	Check	3/7/2007	MARY FARRELL	-40.00	4/11/2007
X	100782	Check	3/7/2007	MARY GREEN	-309.00	4/11/2007
X	100783	Check	3/7/2007	HOLY ROSARY PARISH - ROSALIA	-2,000.00	4/11/2007
X	100784	Check	3/7/2007	HONEYWELL INC	-8,853.07	4/11/2007
X	100785	Check	3/7/2007	IMMACULATE HEART RETREAT CENTER	-1,155.00	4/11/2007
X	100786	Check	3/7/2007	KAUFER CO	-59.62	4/11/2007
X	100787	Check	3/7/2007	KERSHAW'S	-113.35	4/11/2007
X	100788	Check	3/7/2007	METRO CAFE	-251.00	4/11/2007
X	100789	Check	3/7/2007	DEACON MICHAEL MILLER	-96.05	4/11/2007
X	100789	Check	3/7/2007	Miller, Deacon Michael (#40168)	96.05	4/11/2007
X	100790	Check	3/7/2007	MORNING STAR BOYS' RANCH	-136.13	4/11/2007
X	100791	Check	3/7/2007	NATIONAL COMM FOR A HUMAN LIFE AMEN	-200.00	4/11/2007
X	100792	Check	3/7/2007	NEWMAN BOOKSTORE	-252.64	4/11/2007
X	100793	Check	3/7/2007	PCN TECHNOLOGIES	-5,000.00	4/11/2007
X	100794	Check	3/7/2007	REV MSGR ROBERT PEARSON	-525.40	4/11/2007
	100795	Check	3/7/2007	REV RORY PITSTICK	-190.65	
X	100796	Check	3/7/2007	QWEST	-169.49	4/11/2007
X	100797	Check	3/7/2007	ROCKWOOD LANE	-1,707.00	4/11/2007
X	100798	Check	3/7/2007	SAINT JOSEPH COLLEGE SEMINARY/NACS	-250.00	4/11/2007
X	100799	Check	3/7/2007	SAINT JOSEPH COLLEGE SEMINARY/NACS	-250.00	4/11/2007
X	100800	Check	3/7/2007	ED SCHIERHOLZ	-42.00	4/11/2007
X	100801	Check	3/7/2007	SECURE WEBS INC	-25.00	4/11/2007
X	100802	Check	3/7/2007	JIM SEVER	-968.25	4/11/2007
X	100803	Check	3/7/2007	CHRIS M SMITH	-1,309.65	4/11/2007
X	100804	Check	3/7/2007	SOMETHING ELSE DELI	-184.31	4/11/2007
X	100805	Check	3/7/2007	SPOKESMAN-REVIEW	-84.00	4/11/2007
X	100806	Check	3/7/2007	ST THOMAS MORE PARISH	-551.17	4/11/2007
X	100807	Check	3/7/2007	TARGET MEDIA NW COMM PRINTING	-2,344.75	4/11/2007
X	100808	Check	3/7/2007	REV ROBERT TURNER	-213.40	4/11/2007
X	100809	Check	3/7/2007	URM FOOD SERVICE	-654.70	4/11/2007
X	100810	Check	3/7/2007	VERIZON WIRELESS	-136.28	4/11/2007
X	100811	Check	3/9/2007	DEACON MICHAEL MILLER	-96.05	4/11/2007
X	803039	WithDrawal	3/12/2007	Merchant e-solutions (#49308)	-28.97	4/11/2007
X	100812	Check	3/14/2007	ANNUAL CATHOLIC APPEAL	-211.60	4/11/2007
X	100813	Check	3/14/2007	ANNUAL CATHOLIC APPEAL	-46.00	4/11/2007
X	100814	Check	3/14/2007	ANNUAL CATHOLIC APPEAL	-23.00	4/11/2007

Bank Reconciliation All Check, Voids, Withdrawals Items For
3/1/2007 to 3/31/2007
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	100815	Check	3/14/2007	ANNUAL CATHOLIC APPEAL	-1,405.00	4/11/2007
X	100816	Check	3/14/2007	AVISTA UTILITIES	-2,132.11	4/11/2007
X	100817	Check	3/14/2007	BIALLAS PRINTING	-639.38	4/11/2007
X	100818	Check	3/14/2007	BISHOP WHITE SEMINARY	-169.28	4/11/2007
	100819	Check	3/14/2007	MARY L BUTLER	-156.62	
X	100820	Check	3/14/2007	CATHOLIC PURCHASING SERVICES	-281.30	4/11/2007
X	100821	Check	3/14/2007	CITY OF SPOKANE	-210.94	4/11/2007
X	100822	Check	3/14/2007	COBRA DEPT - A W REHN & ASSOC	-20.00	4/11/2007
X	100823	Check	3/14/2007	COMCAST	-56.26	4/11/2007
X	100824	Check	3/14/2007	COMCAST	-97.53	4/11/2007
X	100825	Check	3/14/2007	REV DARRIN CONNALL	-774.00	4/11/2007
X	100826	Check	3/14/2007	COPY-RITE PRINTING	-54.30	4/11/2007
	100827	Check	3/14/2007	GILBERT J DOMINGUEZ	-19.54	
X	100828	Check	3/14/2007	HIGH NOONER	-845.88	4/11/2007
X	100829	Check	3/14/2007	SR MYRTA ITURRIAGA SP	-77.58	4/11/2007
X	100830	Check	3/14/2007	MARY C KNIGHT MED	-380.00	4/11/2007
	100831	Check	3/14/2007	LIBRERIA SOLE SRL	-300.00	
X	100832	Check	3/14/2007	NANCY D LOBERG	-12.97	4/11/2007
	100833	Check	3/14/2007	JACQUELINE MARTIN	-152.60	
X	100834	Check	3/14/2007	DEACON ERIC P MEISFJORD	-48.50	4/11/2007
X	100835	Check	3/14/2007	MERRY MAIDS	-89.00	4/11/2007
X	100836	Check	3/14/2007	MILLER DEVLIN MCLEAN & WEAVER PS	-1,338.27	4/11/2007
X	100837	Check	3/14/2007	QWEST	-104.97	4/11/2007
	100838	Check	3/14/2007	R & R ROOFING INC	-187.88	
X	100839	Check	3/14/2007	DUANE F SCHAFER	-160.80	4/11/2007
X	100840	Check	3/14/2007	SOMETHING ELSE DELI	-116.75	4/11/2007
X	100841	Check	3/14/2007	DR DARLENE TOWNSEND	-675.00	4/11/2007
X	100842	Check	3/14/2007	U S NEWS & WORLD REPORT	-15.00	4/11/2007
X	100843	Check	3/14/2007	US POSTMASTER	-72.00	4/11/2007
X	100844	Check	3/14/2007	WTI LLC	-158.92	4/11/2007
X	803037	WithDrawal	3/20/2007	US BANK Diocese ACH (#49187)	-25.00	4/11/2007
X	100845	Check	3/21/2007	ANNUAL CATHOLIC APPEAL	-41.40	4/11/2007
X	100846	Check	3/21/2007	ANNUAL CATHOLIC APPEAL	-46.00	4/11/2007
X	100847	Check	3/21/2007	ANNUAL CATHOLIC APPEAL	-3,783.40	4/11/2007
X	100848	Check	3/21/2007	ANNUAL CATHOLIC APPEAL	-8,452.00	4/11/2007
X	100849	Check	3/21/2007	BANKCARD CENTER-US BANCORP	-395.57	4/11/2007
	100850	Check	3/21/2007	REV DAVID BARONTI	-6,000.00	
	100851	Check	3/21/2007	MARY BERTRAND	-150.00	
X	100852	Check	3/21/2007	BIALLAS PRINTING	-60.82	4/11/2007
X	100853	Check	3/21/2007	BISHOP WHITE SEMINARY	-485.55	4/11/2007
X	100854	Check	3/21/2007	CATHEDRAL OF OUR LADY OF LOURDES	-895.00	4/11/2007
	100855	Check	3/21/2007	CATHOLIC NEWMAN CENTER CHENEY	-800.00	
X	100856	Check	3/21/2007	CENTENNIAL PROPERTIES INC	-4,000.00	4/11/2007
X	100857	Check	3/21/2007	COMMUNIDAD HISPANA DE SPOKANE	-64.84	4/11/2007
X	100858	Check	3/21/2007	COPY-RITE PRINTING	-177.02	4/11/2007
	100859	Check	3/21/2007	JEFFREY CORE	-110.00	
X	100860	Check	3/21/2007	CULLIGAN	-42.94	4/11/2007
X	100861	Check	3/21/2007	DATA BASE SECURE RECORDS DESTR	-45.00	4/11/2007
X	100862	Check	3/21/2007	SR JANET DRUFFEL AIA	-320.00	4/11/2007
	100863	Check	3/21/2007	DEACON DAVID C DUDINSKY	-66.23	
	100864	Check	3/21/2007	JOSEPH FONDAHN	-110.00	
	100865	Check	3/21/2007	SILOE PEREZ GOMEZ	-110.00	
X	100866	Check	3/21/2007	GONZAGA UNIVERSITY CONTROLLERS OFFI	-289.71	4/11/2007
X	100867	Check	3/21/2007	HISPANIC MINISTRY OUR LADY OF THE V	-303.84	4/11/2007
X	100868	Check	3/21/2007	HOLY ROSARY PARISH - ROSALIA	-1,600.00	4/11/2007
X	100869	Check	3/21/2007	IMMACULATE HEART RETREAT CENTER	-1,815.30	4/11/2007
X	100870	Check	3/21/2007	DAVID KUTTNER	-140.00	4/11/2007

Bank Reconciliation All Check, Voids, Withdrawals Items For
3/1/2007 to 3/31/2007
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	100871	Check	3/21/2007	MATTHEW LARSEN	-110.00	4/11/2007
X	100872	Check	3/21/2007	LATIN AMERICAN MISSIONS	-900.00	4/11/2007
X	100873	Check	3/21/2007	KRIS LEISTRITZ	-140.00	4/11/2007
X	100874	Check	3/21/2007	JEFFREY LEWIS	-310.00	4/11/2007
X	100875	Check	3/21/2007	LUTHERAN COMMUNITY SERVICES	-110.00	4/11/2007
X	100876	Check	3/21/2007	REV MIGUEL ANGEL MEJIA	-442.55	4/11/2007
	100877	Check	3/21/2007	RICARDO FLORES MENDEZ	-110.00	
X	100878	Check	3/21/2007	MERRY MAIDS	-89.00	4/11/2007
X	100879	Check	3/21/2007	MOUNT ANGEL SEMINARY	-44.10	4/11/2007
X	100880	Check	3/21/2007	MATTHEW NICKS	-42.19	4/11/2007
X	100881	Check	3/21/2007	LUTA NSUBUGA	-110.00	4/11/2007
	100882	Check	3/21/2007	JAMES O'MALLEY	-1,703.00	
	100883	Check	3/21/2007	KEVIN OILAND	-400.00	
	100884	Check	3/21/2007	OUR LADY OF LOURDES WEST END	-286.67	
X	100885	Check	3/21/2007	PAPER PLUS	-36.79	4/11/2007
	100886	Check	3/21/2007	JAMES PEAK	-140.00	
X	100887	Check	3/21/2007	REV MSGR ROBERT PEARSON	-54.30	4/11/2007
X	100888	Check	3/21/2007	RENAISSANCE CHARITABLE FOUNDATION	-24,000.00	4/11/2007
X	100889	Check	3/21/2007	DEACON LUIS ALFONSO RIVERA	-110.00	4/11/2007
	100890	Check	3/21/2007	ROCKY MOUNTAIN MISSIONS NORTHWEST	-280.00	
X	100891	Check	3/21/2007	SACRED HEART PARISH - BREWSTER	-272.25	4/11/2007
	100892	Check	3/21/2007	SACRED HEART PARISH - NESPELEM	-160.00	
X	100893	Check	3/21/2007	SAFARI MICRO	-1,592.18	4/11/2007
X	100894	Check	3/21/2007	DUANE F SCHAFER	-30.28	4/11/2007
X	100895	Check	3/21/2007	MARY JANE SEVER	-221.63	4/11/2007
X	100896	Check	3/21/2007	SISTERS OF CHARITY	-1,750.00	4/11/2007
X	100897	Check	3/21/2007	SISTERS OF CHARITY	-1,060.00	4/11/2007
X	100898	Check	3/21/2007	SISTERS OF PROVIDENCE	-2,782.00	4/11/2007
	100899	Check	3/21/2007	CHRIS M SMITH	-60.00	
X	100900	Check	3/21/2007	SOMETHING ELSE DELI	-55.06	4/11/2007
X	100901	Check	3/21/2007	SPOKANE TRANSIT AUTHORITY	-33.00	4/11/2007
X	100902	Check	3/21/2007	ST ANTHONY PARISH	-80.00	4/11/2007
	100903	Check	3/21/2007	ST FRANCIS XAVIER PARISH - SPOKANE	-545.00	
X	100904	Check	3/21/2007	DEACON KENNETH ST HILAIRE	-140.00	4/11/2007
	100905	Check	3/21/2007	ST MARY MISSION - OMAK	-160.00	
X	100906	Check	3/21/2007	ST PATRICK PARISH - PASCO	-162.00	4/11/2007
X	100907	Check	3/21/2007	ST PATRICK PARISH - WALLA WALLA	-162.00	4/11/2007
	100908	Check	3/21/2007	ST THOMAS MORE NEWMAN CENTER	-2,500.00	
	100909	Check	3/21/2007	ST VINCENT DE PAUL PARISH - CONNELL	-162.00	
	100910	Check	3/21/2007	REV MSGR JOHN STEINER	-50.00	
X	100911	Check	3/21/2007	THE WORD AMONG US	-161.88	4/11/2007
	100912	Check	3/21/2007	DEACON LUCAS TOMSON	-140.00	
X	100913	Check	3/21/2007	URM FOOD SERVICE	-623.82	4/11/2007
X	100914	Check	3/21/2007	VERIZON WIRELESS	-175.73	4/11/2007
X	803034	WithDrawal	3/22/2007	A P S INC (#45356)	-2,000.00	4/11/2007
	100915	Check	3/23/2007	REV DAVID BARONTI	-798.00	
X	803001	WithDrawal	3/23/2007	REV MSGR FRANK BACH	-1,323.00	4/11/2007
X	803002	WithDrawal	3/23/2007	REV JOHN BIRK	-1,456.25	4/11/2007
X	803003	WithDrawal	3/23/2007	THEODORE BRADLEY	-1,398.00	4/11/2007
X	803004	WithDrawal	3/23/2007	REV EDWARD CAFFREY	-1,525.00	4/11/2007
X	803005	WithDrawal	3/23/2007	REV THOMAS CASWELL	-1,250.00	4/11/2007
X	803006	WithDrawal	3/23/2007	REV SEAN DONNELLY	-1,703.00	4/11/2007
X	803007	WithDrawal	3/23/2007	REV WILLIAM M DUGAN	-1,250.00	4/11/2007
X	803008	WithDrawal	3/23/2007	REV CHARLES EIS	-330.00	4/11/2007
X	803009	WithDrawal	3/23/2007	REV GEORGE HASPEDIS	-1,473.00	4/11/2007
X	803010	WithDrawal	3/23/2007	REV CLIFFORD HULINGS	-1,250.00	4/11/2007
X	803011	WithDrawal	3/23/2007	REV JAMES KUHNS	-1,497.50	4/11/2007

Bank Reconciliation All Check, Voids, Withdrawals Items For
3/1/2007 to 3/31/2007
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	803012	WithDrawal	3/23/2007	ARTHUR MERTENS	-1,250.00	4/11/2007
X	803013	WithDrawal	3/23/2007	REV GEORGE MORBECK	-1,663.00	4/11/2007
X	803014	WithDrawal	3/23/2007	REV JOHN O'BRIEN	-1,250.00	4/11/2007
X	803015	WithDrawal	3/23/2007	REV MSGR ROBERT PEARSON	-1,250.00	4/11/2007
X	803016	WithDrawal	3/23/2007	REV MSGR JAMES RIBBLE	-1,662.50	4/11/2007
X	803017	WithDrawal	3/23/2007	REV JOHN ROMPA	-1,456.00	4/11/2007
X	803018	WithDrawal	3/23/2007	REV MSGR DAVID ROSAGE	-1,250.00	4/11/2007
X	803019	WithDrawal	3/23/2007	REV JOHN SAND	-1,477.00	4/11/2007
X	803020	WithDrawal	3/23/2007	REV ARNOLD SCHOFFELMEER	-1,466.00	4/11/2007
X	803021	WithDrawal	3/23/2007	REV RALPH SCHWEMIN	-975.00	4/11/2007
X	803022	WithDrawal	3/23/2007	REV CHARLES D SKOK	-1,438.00	4/11/2007
X	803023	WithDrawal	3/23/2007	REV MSGR WM VAN OMMEREN	-1,456.00	4/11/2007
X	803024	WithDrawal	3/23/2007	REV JOSEPH WEITENSTEINER	-1,250.00	4/11/2007
X	803025	WithDrawal	3/23/2007	REV J SEVERYN WESTBROOK	-1,250.00	4/11/2007
X	803026	WithDrawal	3/23/2007	REV DANIEL WETZLER	-1,250.00	4/11/2007
	100916	Check	3/28/2007	CARR SALES	-30.00	
	100917	Check	3/28/2007	REV DARRIN CONNALL	-2,922.55	
	100918	Check	3/28/2007	MARY FARRELL	-40.00	
	100919	Check	3/28/2007	HOLY ROSARY PARISH - POMEROY	-600.00	
	100920	Check	3/28/2007	WINNIE G KREITZ	-7.20	
	100921	Check	3/28/2007	FR JAN LARSON	-20.00	
X	100922	Check	3/28/2007	DEACON ERIC P MEISFJORD	-78.37	4/11/2007
	100923	Check	3/28/2007	REV I J MIKULSKI	-40.00	
	100924	Check	3/28/2007	MOLONEY O'NEILL CORKERY & JONES INC	-998.00	
	100925	Check	3/28/2007	QWEST	-253.24	
	100926	Check	3/28/2007	QWEST	-3,356.94	
	100927	Check	3/28/2007	ROCKWOOD LANE	-2,000.00	
	100928	Check	3/28/2007	DUANE F SCHAFER	-41.93	
	100929	Check	3/28/2007	ED SCHIERHOLZ	-42.00	
	100930	Check	3/28/2007	ST PATRICK PARISH - PASCO	-172.54	
	100931	Check	3/28/2007	TARGET MEDIA NW COMM PRINTING	-2,282.23	
	100932	Check	3/28/2007	URM FOOD SERVICE	-774.44	
	100933	Check	3/30/2007	Catholic Charities, Inc. (#17)	-128.00	
	100934	Check	3/30/2007	DEPARTMENT OF LABOR/INDUSTRIE(#134)	-2,245.60	
	100935	Check	3/30/2007	United Way of Spokane County (#451)	-35.00	
	100936	Check	3/30/2007	Paine Hamblen Coffin Brooke (#1805)	-776,709.49	
	100937	Check	3/30/2007	Gordon Murray Tilden, LLP (#48215)	-64,724.00	
	100938	Check	3/30/2007	Riddell Williams PS (#49017)	-222,939.91	
	100939	Check	3/30/2007	Pachulski Stang Ziehl Young(#49126)	-393,877.28	
	100940	Check	3/30/2007	Esposito George & Campbell (#49164)	-7,683.51	
	100941	Check	3/30/2007	Bush Strout & Kornfeld (#49181)	-28,246.52	
	100942	Check	3/30/2007	Pflaumer, Katrina (#49533)	-28,733.11	
	100943	Check	3/30/2007	Turner, Stoeve & Gagliardi,(#41115)	-5,152.32	
	100944	Check	3/30/2007	Traxi, LLC (#49505)	-5,440.69	
	100945	Check	3/30/2007	Hamilton, Rabinovitz & Alsc(#49428)	-1,383.17	
	100946	Check	3/30/2007	RETIREMENT BENEFIT PLANS	-6,749.48	
X	803032	WithDrawal	3/30/2007	US BANK Diocese ACH (#49187)	-59,397.09	4/11/2007
X	803033	WithDrawal	3/30/2007	US BANK Diocese ACH (#49187)	-18,859.68	4/11/2007
				Total	-1,904,535.08	

TOTAL DISBURSEMENTS

CATHOLIC DIOCESE **BANK RECONCILIATION** **MARCH 2007**

				BANK STMT BAL:	**$ 4,494,054.21**
		(-) O/S CHECKS	PRIOR TO MAR	$ 6,810.00	
			31-Mar-07	$ 1,573,532.34	
			TOTAL O/S CKS:	**$ 1,580,342.34**	
				SUB TOTAL:	**$ 2,913,711.87**
		(+) RE DEPOSITS IN TRANSIT	$ 25.00	**DEPOSIT ADJUSTMENTS**	
		BANK PAID PRE FILING CHECK			
		BANK ERROR COMMERCIAL LOAN PMT	$ 30,500.00	**SUB TOTAL:**	**$ 2,913,711.87**
		(-) CHECKED ISSUED WITH WRONG DATE			
		TOTAL ADJUSTMENTS	**$30,525.00**		**$ 30,525.00**
				BALANCE FRWD:	**$ 2,944,236.87**
				BANK STMT	**$ 2,944,236.87**
				G/L	**$ 2,944,236.87**
					ACCT #10001
DEPOSITS NOT RECORDED			**BEGIN G/L BAL:**	**28-Feb-07**	**$ 2,942,349.95**
	AMOUNT				
FARM INCOME	$ -	ACA FEES	**$ 6.58**	**INTEREST:**	**$ 1,922.47**
		WIRE TRANSFER FOR VICTIM			
		WIRE TRANSFER FEE			
		MONTHLY FEE	**$ 28.97**		
		POSTAGE		**TOTAL BANK CHGS:**	**$ (35.55)**
		TOTAL FEES:	**$ 35.55**		
	$ -				
				TOTAL DEPOSITS:	**$ -**
				TOTAL RETURNS:	
				BALANCE FRWD:	**$ 2,944,236.87**

usbank.
Five Star Service Guaranteed

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
03006 SSM 000208 258PBB5 Y ST01 05

Business Statemen
Account Numbe
1 535 0232 748
Statement Period
Mar. 1 , 200
throug
Mar. 31, 200

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

To Contact U.S. Ban

24-Hour Business Solutions: *1-800-673-355*

Telecommunications Device for the Deaf: *1-800-685-506*

Internet: *usbank.cor*

INFORMATION YOU SHOULD KNOW

Thank you for banking at U.S. Bank. Beginning May 21, 2007, the fee for Returned Deposited Items or Returned Cashed Checks will be $15. Also please note the number of occasions will be changing as it applies to overdraft fees. An "occasion" is a day in which your account has insufficient funds to cover an item. Overdraft Items Paid or Returned due to insufficient funds (NSF) will be $31 per item for 1-2 occasions and $35 per item for 3 or more occasions. If you have any questions regarding this information, please contact your Relationship Manager or call us at the number listed above.

PRIVATE SELECT CHECKING

Member FD

Account Number 1-535-0232-7486
U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Mar. 1		$	2,743,879.27
Customer Deposits	56		529,054.90
Other Deposits	9		1,640,081.75
Other Withdrawals	11		145,917.60-
Checks Paid	208		273,044.11-
Ending Balance on Mar. 31, 2007		**$**	**4,494,054.21**

SEE BANK RECONCILIATION

Interest Paid this Year		$	5,156.3
Number of Days in Statement Period			3

Customer Deposits

Number	Date	Ref Number	Amount
	Mar. 12	4234013294	965.00
	Mar. 12	4234013110	1,407.00
	Mar. 12	4234012927	3,151.00
	Mar. 12	3832299495	5,024.00
	Mar. 12	3536482534	6,346.00
	Mar. 12	4234012045	6,623.00
	Mar. 12	3536482464	6,627.67
	Mar. 12	4234013135	7,332.00
	Mar. 12	4234012103	7,669.00
	Mar. 12	4234012190	11,675.00
	Mar. 12	3832299403	11,818.00
	Mar. 12	3832299531	13,616.00
	Mar. 12	4234013316	13,740.00
	Mar. 12	4234012962	15,562.00
	Mar. 12	4234013185	16,951.80
	Mar. 12	3536482587	18,525.00
	Mar. 12	3832299285	19,057.00
	Mar. 12	4234012786	23,667.00
	Mar. 14	3734545770	126,737.60
	Mar. 19	4235025969	6,917.31
	Mar. 27	4236301702	23.00
	Mar. 27	4236301665	41.40
	Mar. 27	4236301704	46.00
	Mar. 27	4236301663	46.00
	Mar. 27	4236301697	211.60
	Mar. 27	4236301893	594.00
	Mar. 27	4236301835	1,182.00
	Mar. 27	4236301699	1,405.00
	Mar. 27	4236301819	1,437.20
	Mar. 27	4236301853	1,550.00
	Mar. 27	4236301667	1,799.00
	Mar. 27	4236301785	2,433.00
	Mar. 27	4236301873	2,542.00
	Mar. 27	4236301456	3,112.00
	Mar. 27	4236301661	3,783.40
	Mar. 27	4236301706	3,834.00
	Mar. 27	4236301682	4,148.00
	Mar. 27	4236301946	4,817.00
	Mar. 27	4236302006	5,018.00
	Mar. 27	4236302053	5,671.00
	Mar. 27	4236301419	5,835.00
	Mar. 27	4236301745	6,854.00
	Mar. 27	4236301911	6,869.00
	Mar. 27	4236302104	7,889.34
	Mar. 27	4236301659	8,452.00
	Mar. 27	4236301975	11,320.00
	Mar. 27	4236301311	14,488.00
	Mar. 30	3334035370	25.00
	Mar. 30	3835628330	1,535.00
	Mar. 30	3132099107	1,586.92
	Mar. 30	3835628295	3,401.00
	Mar. 30	3835628380	5,170.00
	Mar. 30	3835628343	6,095.00
	Mar. 30	3835628414	7,892.00
	Mar. 30	3835628256	9,880.00
	Mar. 30	3835628438	64,657.66

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Private Client Group

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Business Statemen
Account Numbe
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Statement Perioc
Mar. 1 , 200
throug
Mar. 31, 200

PRIVATE SELECT CHECKING (CONTINUE

Account Number 1-535-0232-7486

Total Customer Deposits	**$ 529,054.9**

Other Deposits

Date	Description of Transaction		Ref Number	Amour
Mar. 5	Electronic Settlement REF=20070640179831 Y	From CATHOLIC DIOCESE SETTLMT PSSAT R28		$ 3,933.3
Mar. 9	Electronic Deposit REF=20070671127572 N	From MERCHE-SOLUTIONS 1943346153MERCH DEP 000941000010271		1,153.6
Mar. 12	Electronic Deposit REF=20070681265299 N	From MERCHE-SOLUTIONS 1943346153MERCH DEP 000941000010271		112.3
Mar. 15	Wire Credit REF000171 ORG=LEGAL FOUNDATION OF	STERLING SAV SPOKA 070315031663 WASHINGTON PIONEER TITL		299,570.6
Mar. 20	Electronic Settlement REF=20070790408894 Y	From CATHOLIC DIOCESE SETTLMT PSSAT R28		3,468.5
Mar. 29	Wire Credit REF004123 ORG=SPOKANE COUNTY TITLE	BK AMER NYC 070329026703 COMPANY POOLED IOLTA (		243,331.3
Mar. 30	Interest Paid		3000002535	1,922.4
Mar. 30	Wire Credit REF000055 ORG=LEGAL FOUNDATION OF	STERLING SAV SPOKA 070330025708 WASHINGTON PIONEER TITL		170,439.6
Mar. 30	Wire Credit REF001643 ORG=SPOKANE COUNTY TITLE	BK AMER NYC 070330006713 COMPANY POOLED IOLTA (		916,149.7
		Total Other Deposits		**$ 1,640,081.7**

Other Withdrawals

Date	Description of Transaction		Ref Number	Amour
Mar. 1	Deposited Item Returned		3000215216	$ 25.0
Mar. 1	Deposited Item Returned		3000218433	250.0
Mar. 2	Electronic Withdrawal REF=20070601796417 N	From MERCHE-SOLUTIONS 1943346153MERCH FEES000941000010271		6.5
Mar. 6	Forced Post ACH Withdrawl REF=20070654018989 Y	From CATHOLIC DIOCESE SETTLEMENTRETURN		30.0
Mar. 19	Electronic Settlement REF=20070786182080 Y	From PRIEST RETIREMEN SETTLMT PFSAT R28		34,799.2
Mar. 22	Forced Post ACH Withdrawl REF=20070812840787 Y	From CATHOLIC DIOCESE SETTLEMENTRETURN		25.0
Mar. 22	Electronic Withdrawal REF=20070810395231 N	From POSTALIA 1381716563TDCPOSTAGE105000578481		2,000.0
Mar. 28	Electronic Settlement REF=20070875591959 Y	From CATHOLIC BISHOP SETTLMT PFPAYROLL		59,397.0
Mar. 30	Deposited Item Returned		3000306945	25.0
Mar. 30	EasyTax Payment REF=20070892469472 Y	From FEDERAL 890005171 USTAXPYMNT910564957		18,859.6
Mar. 30	Commercial Loan Payment	5518697527270000000000		30,500.0
		Total Other Withdrawals		**$ 145,917.6**

(ERROR - CREDITED BACK TO OUR ACCT IN APRIL)

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
100476	Mar. 7	3733944427	500.00	100631*	Mar. 8	3437572964	800.00
100502*	Mar. 12	3331843657	8,000.00	100638*	Mar. 6	4132942038	110.00
100530*	Mar. 1	3436831031	1,600.00	100639	Mar. 5	6946452619	24.06
100558*	Mar. 20	8894395970	1,352.40	100642*	Mar. 5	3830978072	110.00
100564*	Mar. 15	8892031811	150.00	100643	Mar. 5	3631374184	80.00
100588*	Mar. 19	3537753228	50.00	100644	Mar. 20	3833387618	110.00
100605*	Mar. 1	8994427614	375.00	100646*	Mar. 1	3436831033	1,600.00
100625*	Mar. 8	2425854546	150.00	100647	Mar. 5	9193201005	380.00
100628*	Mar. 2	8995131411	49.00	100648	Mar. 2	5947889892	140.00
100629	Mar. 7	4233209650	110.00	100649	Mar. 1	3330593797	110.00

PRIVATE SELECT CHECKING (CONTINUED)

Account Number 1-535-0232-7486

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount
100651*	Mar. 1	3436809677	140.00
100652	Mar. 6	3733490281	110.00
100653	Mar. 20	3833426118	39.06
100654	Mar. 5	3330940306	110.00
100655	Mar. 2	5947889890	110.00
100656	Mar. 15	3438540997	1,703.00
100659*	Mar. 1	8994518010	763.80
100660	Mar. 2	3330741228	286.67
100662*	Mar. 16	8892453240	140.00
100664*	Mar. 6	3831524873	280.00
100666*	Mar. 13	3130645782	160.00
100668*	Mar. 5	3631372618	240.00
100669	Mar. 5	3631285449	1,750.00
100670	Mar. 2	8995285700	1,060.00
100671	Mar. 1	3330561747	2,782.00
100672	Mar. 15	3332269618	60.00
100674*	Mar. 2	4132348105	80.00
100675	Mar. 5	3437146408	545.00
100676	Mar. 2	3330669401	140.00
100677	Mar. 6	3831524874	160.00
100678	Mar. 1	3436396176	162.00
100681*	Mar. 2	3138437542	162.00
100682	Mar. 5	3830967882	140.00
100683	Mar. 6	3733440344	810.00
100685*	Mar. 13	3130660843	128.00
100686	Mar. 5	3631427963	35.00
100687	Mar. 14	4234508826	6,872.57
100689*	Mar. 7	3631759046	4,500.00
100690	Mar. 7	3535283250	195.48
100727*	Mar. 2	3631029093	3,870.90
100728	Mar. 12	3536372462	106.70
100729	Mar. 7	3535271226	374.63
100730	Mar. 12	4234012054	180.00
100731	Mar. 27	4236301658	60.00
100732	Mar. 27	4236301656	60.00
100733	Mar. 7	9193343415	110.96
100734	Mar. 6	3138704814	435.00
100735	Mar. 6	3733436040	255.00
100736	Mar. 7	3535280316	102.66
100737	Mar. 8	4233486443	90.00
100738	Mar. 5	3830978073	730.00
100739	Mar. 5	8995811495	1,983.03
100740	Mar. 7	4133035107	266.39
100741	Mar. 6	3437294092	130.00
100742	Mar. 19	3833181488	21.81
100743	Mar. 7	8997000480	71.45
100744	Mar. 5	3631428470	12.93
100745	Mar. 6	3831657843	615.35
100746	Mar. 6	4233010512	8.80
100747	Mar. 6	3733490282	130.00
100748	Mar. 12	4133560339	110.00
100749	Mar. 7	3631749539	64.51
100750	Mar. 6	3831611057	210.00
100751	Mar. 19	3833132877	395.58
100752	Mar. 6	3733440345	88.04
100753	Mar. 6	3831618766	237.38
100754	Mar. 6	3733457423	3,363.09
100755	Mar. 12	3536473092	15.29
100756	Mar. 7	8997351882	984.00
100757	Mar. 5	4232813149	1,338.21
100758	Mar. 5	3631428702	59.31
100759	Mar. 5	3831002231	563.15
100760	Mar. 6	3733503733	318.94
100761	Mar. 5	3631432545	609.79
100763*	Mar. 5	3631428618	4,000.00
100764	Mar. 8	3437581566	771.43
100765	Mar. 6	3831623254	51,761.18
100766	Mar. 6	3831623278	35,920.64
100767	Mar. 6	4132812829	6,169.58
100768	Mar. 6	4132812825	3,243.24
100769	Mar. 13	9193640280	346.36
100770	Mar. 7	3733943783	1,155.00
100771	Mar. 13	4134019819	13,245.20
100772	Mar. 20	3430395093	43.44
100773	Mar. 15	3130741841	434.59
100774	Mar. 29	8898456119	755.40
100775	Mar. 13	9193621768	267.57
100777*	Mar. 15	3332237647	325.11
100778	Mar. 14	4134145007	172.80
100779	Mar. 13	3331994774	22.81
100780	Mar. 15	8891905000	36.70
100781	Mar. 20	8894067502	40.00
100782	Mar. 15	3438477992	309.00
100783	Mar. 23	3430895774	2,000.00
100784	Mar. 13	8891003946	8,853.07
100785	Mar. 15	4234637850	1,155.00
100786	Mar. 13	3130660150	59.62
100787	Mar. 13	3130660601	113.35
100788	Mar. 13	3130666911	251.00
100790*	Mar. 22	3131434334	136.13
100791	Mar. 15	9193695594	200.00
100792	Mar. 23	9194059928	252.64
100793	Mar. 13	4133964465	5,000.00
100794	Mar. 15	3632496095	525.40
100796*	Mar. 14	3832882869	169.49
100797	Mar. 15	3632496127	1,707.00
100798	Mar. 23	3633594681	250.00
100799	Mar. 23	3633594680	250.00
100800	Mar. 13	3130666767	42.00
100801	Mar. 16	9193759792	25.00
100802	Mar. 26	3633914716	968.25
100803	Mar. 15	3332269619	1,309.65
100804	Mar. 13	4134008606	184.31
100805	Mar. 13	3331943491	84.00
100806	Mar. 20	3833419938	551.17
100807	Mar. 16	3537391746	2,344.75
100808	Mar. 19	3332698241	213.40
100809	Mar. 13	3130664285	654.70
100810	Mar. 13	3438072534	136.28
100811	Mar. 20	3833423091	96.05
100812	Mar. 27	4236301698	211.60
100813	Mar. 27	4236301705	46.00
100814	Mar. 27	4236301703	23.00
100815	Mar. 27	4236301700	1,405.00
100816	Mar. 16	4234756882	2,132.11
100817	Mar. 20	3430395094	639.38
100818	Mar. 21	4134514195	169.28
100820*	Mar. 20	9193881125	281.30
100821	Mar. 21	4134511935	210.94
100822	Mar. 19	3833182566	20.00
100823	Mar. 19	3332524569	56.26
100824	Mar. 19	3332524568	97.53

PRIVATE SELECT CHECKING (CONTINUED)

Account Number 1-535-0232-7486

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
100825	Mar. 19	3537692542	774.00	100869	Mar. 23	3633767949	1,815.30
100826	Mar. 19	4134327498	54.30	100870	Mar. 30	6140063549	140.00
100828*	Mar. 20	3833419971	845.88	100871	Mar. 29	3333844526	110.00
100829	Mar. 19	3833181487	77.58	100872	Mar. 26	6942040985	900.00
100830	Mar. 26	9194104184	380.00	100873	Mar. 29	3736705172	140.00
100832*	Mar. 16	3130835024	12.97	100874	Mar. 28	4236418958	310.00
100834*	Mar. 20	3833426119	48.50	100875	Mar. 28	4135114098	110.00
100835	Mar. 19	8893028852	89.00	100876	Mar. 29	3736758568	442.55
100836	Mar. 16	3537397518	1,338.27	100878*	Mar. 28	8897672424	89.00
100837	Mar. 21	3735757308	104.97	100879	Mar. 28	3834791134	44.10
100839*	Mar. 16	3130835216	160.80	100880	Mar. 28	3835117633	42.19
100840	Mar. 21	3537824761	116.75	100881	Mar. 29	3431686843	110.00
100841	Mar. 20	3430396798	675.00	100885*	Mar. 30	3334027211	36.79
100842	Mar. 20	9193927737	15.00	100887*	Mar. 28	8897662132	54.30
100843	Mar. 20	3633106841	72.00	100888	Mar. 29	8898123761	24,000.00
100844	Mar. 20	3633065177	158.92	100889	Mar. 29	4236574728	110.00
100845	Mar. 27	4236301666	41.40	100891*	Mar. 28	3131805804	272.25
100846	Mar. 27	4236301664	46.00	100893*	Mar. 27	8897150516	1,592.18
100847	Mar. 27	4236301662	3,783.40	100894	Mar. 23	3834175857	30.28
100848	Mar. 27	4236301660	8,452.00	100895	Mar. 28	4135104229	221.63
100849	Mar. 26	1826703900	395.57	100896	Mar. 27	3538695310	1,750.00
100852*	Mar. 26	3633914083	60.82	100897	Mar. 27	8897087965	1,060.00
100853	Mar. 27	3538635484	485.55	100898	Mar. 29	3431695040	2,782.00
100854	Mar. 28	3131808627	895.00	100900*	Mar. 28	4236419064	55.06
100856*	Mar. 26	3736375005	4,000.00	100901	Mar. 27	4236296273	33.00
100857	Mar. 27	3131722656	64.84	100902	Mar. 28	4236419593	80.00
100858	Mar. 26	3736257518	177.02	100904*	Mar. 29	3736725335	140.00
100860*	Mar. 30	7147578197	42.94	100906*	Mar. 30	3634547976	162.00
100861	Mar. 26	3736375062	45.00	100907	Mar. 26	3634128139	162.00
100862	Mar. 26	3736260018	320.00	100911*	Mar. 29	8898513611	161.88
100866*	Mar. 27	3333736737	289.71	100913*	Mar. 26	3736378141	623.82
100867	Mar. 27	3634334566	303.84	100914	Mar. 28	3834831641	175.73
100868	Mar. 27	3333737140	1,600.00	100922*	Mar. 30	3530387238	78.37

* Gap in check sequence

Conventional Checks Paid (208) $ 273,044.1

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar. 1	2,736,071.47	Mar. 13	2,759,818.65	Mar. 23	3,126,250.41
Mar. 2	2,730,166.32	Mar. 14	2,879,341.39	Mar. 26	3,118,217.93
Mar. 5	2,721,389.16	Mar. 15	3,170,996.60	Mar. 27	3,202,311.35
Mar. 6	2,617,002.92	Mar. 16	3,164,842.70	Mar. 28	3,140,565.00
Mar. 7	2,608,567.84	Mar. 19	3,135,111.30	Mar. 29	3,355,144.51
Mar. 8	2,606,756.41	Mar. 20	3,133,611.70	Mar. 30	4,494,054.21
Mar. 9	2,607,910.08	Mar. 21	3,133,009.76		
Mar. 12	2,789,366.92	Mar. 22	3,130,848.63		

Balances only appear for days reflecting change.

ADDITIONAL INFORMATION

When opening an account, U.S. Bank requests a Taxpayer Identification Number (TIN) from all account owners as required by the USA PATRIOT Act. U.S. Bank will notify account owner(s) of missing TIN(s) 15 days after account opening. Failure to provide a TIN within the disclosed timeframe will result in the following actions:
60 days after account opening, the account will be blocked from further activity and assessed a $20 Missing TIN Restraint Fee; 75 days after account opening, the account will be closed and assessed a $30 Missing TIN Close Fee.

Bank Reconciliation Outstanding Check, Voids, Withdrawals Items For
00/00/0000 to 3/31/2007
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Item #	Type	Date	Payee	Amount
097841	Check	1/4/2006	GONZAGA WITNESS	-25.00
098518	Check	4/5/2006	ROBERT J MCCANN	-50.00
098641	Check	4/20/2006	SISTERS OF CHARITY	-1,660.00
099553	Check	9/6/2006	DAVID BRUXER DCSW	-145.00
099859	Check	10/18/2006	SISTERS OF CHARITY	-1,060.00
100023	Check	11/15/2006	REV MICHAEL MAHER SJ	-50.00
100043	Check	11/15/2006	SISTERS OF CHARITY	-1,750.00
100122	Check	12/6/2006	REV EDWARD CAFFREY	-400.00
100137	Check	12/6/2006	REV ARNOLD SCHOFFELMEER	-400.00
100142	Check	12/6/2006	REV J SEVERYN WESTBROOK	-400.00
100430	Check	1/18/2007	KEVIN OILAND	-400.00
100573	Check	2/8/2007	FR JAN LARSON	-20.00
100657	Check	2/21/2007	KEVIN OILAND	-400.00
100762	Check	2/28/2007	REV PAUL VEVIK	-50.00
100776	Check	3/7/2007	CATHOLIC UNIVERSITY OF AMERICA	-55.00
100795	Check	3/7/2007	REV RORY PITSTICK	-190.65
100819	Check	3/14/2007	MARY L BUTLER	-156.62
100827	Check	3/14/2007	GILBERT J DOMINGUEZ	-19.54
100831	Check	3/14/2007	LIBRERIA SOLE SRL	-300.00
100833	Check	3/14/2007	JACQUELINE MARTIN	-152.60
100838	Check	3/14/2007	R & R ROOFING INC	-187.88
100850	Check	3/21/2007	REV DAVID BARONTI	-6,000.00
100851	Check	3/21/2007	MARY BERTRAND	-150.00
100855	Check	3/21/2007	CATHOLIC NEWMAN CENTER CHENEY	-800.00
100859	Check	3/21/2007	JEFFREY CORE	-110.00
100863	Check	3/21/2007	DEACON DAVID C DUDINSKY	-66.23
100864	Check	3/21/2007	JOSEPH FONDAHN	-110.00
100865	Check	3/21/2007	SILOE PEREZ GOMEZ	-110.00
100877	Check	3/21/2007	RICARDO FLORES MENDEZ	-110.00
100882	Check	3/21/2007	JAMES O'MALLEY	-1,703.00
100883	Check	3/21/2007	KEVIN OILAND	-400.00
100884	Check	3/21/2007	OUR LADY OF LOURDES WEST END	-286.67
100886	Check	3/21/2007	JAMES PEAK	-140.00
100890	Check	3/21/2007	ROCKY MOUNTAIN MISSIONS NORTHWEST	-280.00
100892	Check	3/21/2007	SACRED HEART PARISH - NESPELEM	-160.00
100899	Check	3/21/2007	CHRIS M SMITH	-60.00
100903	Check	3/21/2007	ST FRANCIS XAVIER PARISH - SPOKANE	-545.00
100905	Check	3/21/2007	ST MARY MISSION - OMAK	-160.00
100908	Check	3/21/2007	ST THOMAS MORE NEWMAN CENTER	-2,500.00
100909	Check	3/21/2007	ST VINCENT DE PAUL PARISH - CONNELL	-162.00
100910	Check	3/21/2007	REV MSGR JOHN STEINER	-50.00
100912	Check	3/21/2007	DEACON LUCAS TOMSON	-140.00
100915	Check	3/23/2007	REV DAVID BARONTI	-798.00
100916	Check	3/28/2007	CARR SALES	-30.00
100917	Check	3/28/2007	REV DARRIN CONNALL	-2,922.55
100918	Check	3/28/2007	MARY FARRELL	-40.00
100919	Check	3/28/2007	HOLY ROSARY PARISH - POMEROY	-600.00
100920	Check	3/28/2007	WINNIE G KREITZ	-7.20
100921	Check	3/28/2007	FR JAN LARSON	-20.00
100923	Check	3/28/2007	REV I J MIKULSKI	-40.00
100924	Check	3/28/2007	MOLONEY O'NEILL CORKERY & JONES INC	-998.00
100925	Check	3/28/2007	QWEST	-253.24
100926	Check	3/28/2007	QWEST	-3,356.94
100927	Check	3/28/2007	ROCKWOOD LANE	-2,000.00
100928	Check	3/28/2007	DUANE F SCHAFER	-41.93
100929	Check	3/28/2007	ED SCHIERHOLZ	-42.00
100930	Check	3/28/2007	ST PATRICK PARISH - PASCO	-172.54

6,810.00

Bank Reconciliation Outstanding Check, Voids, Withdrawals Items For
00/00/0000 to 3/31/2007
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Item #	Type	Date	Payee	Amount
100931	Check	3/28/2007	TARGET MEDIA NW COMM PRINTING	-2,282.23
100932	Check	3/28/2007	URM FOOD SERVICE	-774.44
100933	Check	3/30/2007	Catholic Charities, Inc. (#17)	-128.00
100934	Check	3/30/2007	DEPARTMENT OF LABOR/INDUSTRIE(#134)	-2,245.60
100935	Check	3/30/2007	United Way of Spokane County (#451)	-35.00
100936	Check	3/30/2007	Paine Hamblen Coffin Brooke (#1805)	-776,709.49
100937	Check	3/30/2007	Gordon Murray Tilden, LLP (#48215)	-64,724.00
100938	Check	3/30/2007	Riddell Williams PS (#49017)	-222,939.91
100939	Check	3/30/2007	Pachulski Stang Ziehl Young(#49126)	-393,877.28
100940	Check	3/30/2007	Esposito George & Campbell (#49164)	-7,683.51
100941	Check	3/30/2007	Bush Strout & Kornfeld (#49181)	-28,246.52
100942	Check	3/30/2007	Pflaumer, Katrina (#49533)	-28,733.11
100943	Check	3/30/2007	Turner, Stoeve & Gagliardi,(#41115)	-5,152.32
100944	Check	3/30/2007	Traxi, LLC (#49505)	-5,440.69
100945	Check	3/30/2007	Hamilton, Rabinovitz & Alsc(#49428)	-1,383.17
100946	Check	3/30/2007	RETIREMENT BENEFIT PLANS	-6,749.48
			Total	-1,580,342.34

SEE RECONCILIATION

DATE	PER GL BANK	PER BANK	PER ELECTRONIC CREDIT CARDS	PER ACH	PREVIOUS MONTH DEPOSIT	DEPOSIT IN TRANSIT	CARD FEES
3/5/2007	1,597.32			3,933.32			
3/12/2007	965.00	965.00					
	1,407.00	1,407.00					
	23,667.00	23,667.00					
	11,675.00	11,675.00					
	5,024.00	5,024.00					
	6,623.00	6,623.00					
	18,525.00	18,525.00					
	11,818.00	11,818.00					
	6,627.67	6,627.67					
	13,616.00	13,616.00					
	19,057.00	19,057.00					
	16,951.80	16,951.80					
	7,332.00	7,332.00					
	7,669.00	7,669.00					
	6,346.00	6,346.00					
	13,740.00	13,740.00					
	3,151.00	3,151.00					
	15,562.00	15,562.00					
3/13/2007	25.00		X				
	115.00		X				
	1,017.00		X				
3/14/2007	84,667.10	126,737.60					
	6,917.31	6,917.31					
	1,179.00		X				
	1,180.00		1,153.67				26.33
	115.00		112.36				2.64
	42,070.50	X					
3/15/2007	299,570.66	299,570.66					
3/20/2007	20.00			3,468.50			
	62.50		X				
	1,139.00		X				
	2,247.00		X				
3/27/2007	1,437.20	1,437.20					
	1,550.00	1,550.00					
	211.60	211.60					
	41.40	41.40					
	594.00	594.00					
	46.00	46.00					
	46.00	46.00					
	2,433.00	2,433.00					
	14,488.00	14,488.00					
	3,112.00	3,112.00					
	5,835.00	5,835.00					
	6,869.00	6,869.00					
	11,320.00	11,320.00					
	1,799.00	1,799.00					
	1,182.00	1,182.00					
	23.00	23.00					
	3,783.40	3,783.40					
	3,834.00	3,834.00					
	5,671.00	5,671.00					
	7,889.34	7,889.34					
	6,854.00	6,854.00					
	5,018.00	5,018.00					
	4,817.00	4,817.00					
	4,148.00	4,148.00					
	2,542.00	2,542.00					
	1,405.00	1,405.00					
	8,452.00	8,452.00					
3/29/2007	243,331.34	243,331.34					
3/30/2007	6,095.00	6,095.00					
	7,892.00	7,892.00					
	3,401.00	3,401.00					
	1,535.00	1,535.00					
	5,170.00	5,170.00					
	9,880.00	9,880.00					
	29,910.83	64,657.66					
	1,586.92	1,586.92					
	916,149.78	916,149.78					
	170,439.65	170,439.65					
	34,746.83	X					

INTEREST	1,922.47	1,922.47					
	2,169,140.62	2,158,521.33	1,266.03	7,401.82	-	-	28.97
	-	**2,158,521.33**					

US BANK INTEREST	1,922.47
DEPOSITS PER BANK	2,158,521.33
CREDIT CARDS	1,266.03
ACH	7,401.82
CARD FEES	28.97
	2,169,140.62

STERLING SAVINGS BANK
All The Bank You'll Ever Need℠

0001

Statement Period
03/01/07 - 03/31/07

RETIREMENT BENEFIT PLANS
C/O MARSH
PO BOX 1453
SPOKANE, WA 99210

Spokane Main
(509) 624-4121

Check out Sterling's redesigned website in April 2007. It's Sterling's clearest and simplest website to date, designed with quick links that let you get on, get done, and get offline fast!

SUMMARY OF YOUR ACCOUNTS

ANALYZED BUSINESS CHECKING

Account #59991001041

Beginning Balance	**$23,007.08**
Deposits/Additions	$139,029.99
Withdrawals	$-156,806.65
Ending Balance	**$5,230.42**
Low Balance	$5,230.42
Average Balance	$28,299.19
Service Charge	$0.00

ACCT # 10005

Activity for Checking Account 59991001041

Other Deposits/Additions

Date	Amount	Description
03/13	132,764.96	DEPOSIT-CHECK
03/16	2,561.93	DEPOSIT-CHECK
03/22	3,703.10	DEPOSIT-CHECK

Total Other Deposits/Additions: 3 for $139,029.99

STERLING SAVINGS BANK

*All The Bank You'll Ever Need*sm

ACH and Electronic Payments/Subtractions

Date	Amount	Description
03/01	72.80	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/01	236.37	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/07	905.18	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/07	2,357.08	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/07	3,620.72	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/07	9,346.81	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/15	2,610.17	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/15	4,081.15	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/16	11,558.63	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/16	12,993.30	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/16	21,032.53	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/16	32,902.93	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/19	42.54	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/19	127.62	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/19	339.49	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/19	1,385.62	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/19	5,005.30	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/19	14,461.31	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/19	20,327.45	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/23	905.18	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/23	2,103.51	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/23	2,605.19	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/23	6,180.53	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
03/30	1,578.23	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS

Total ACH and Electronic Payments/Subtractions: 24 for $156,779.64

Check Register

Ck #	Amount	Date	Ck #	Amount	Date	Ck #	Amount	Date
1039	27.01	03/19						

Total checks paid: 1 for $27.01 (* indicates out of sequence)

usbank.
Five Star Service Guaranteed

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
03006 TRN 34909PRYP X ST01 T148 P0

Uni-Statement
Account Number:
1 535 9080 1228
Statement Period:
Mar. 1 , 2007
through
Mar. 31, 2007

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

To Contact U.S. Bank

By Phone:	*1-800-US BANKS (1-800-872-2657)*
Portland Metro Area:	*503-US BANKS (503-872-2657)*
Telecommunications Device for the Deaf:	*1-800-685-5065*
Internet:	*usbank.com*

NEWS FOR YOU

Are you self-employed or thinking about starting your own business? U.S. Bank has the financial solutions to get your business running efficiently. For more information, call 1-800-673-3555 or visit your nearest U.S. Bank.

Maximizing your IRA contributions each year may be a tax-efficient* way to build a retirement nest egg. Have you made your 2006 IRA contribution? Ask your personal banker for details!

*U.S. Bancorp is not a tax advisor. When it is appropriate you are encouraged to seek professional tax or legal advice.

INFORMATION YOU SHOULD KNOW

Thank you for banking at U.S. Bank. Beginning May 21, 2007, the fee for Returned Deposited Items or Returned Cashed Checks will be $15. Also please note the number of occasions will be changing as it applies to overdraft fees. An "occasion" is a day in which your account has insufficient funds to cover an item. Overdraft Items Paid or Returned due to insufficient funds (NSF) will be $31 per item for 1-2 occasions and $35 per item for 3 or more occasions. If you have any questions regarding this information, please contact your Relationship Manager or call us at the number listed above.

MAXIMUM MONEY MARKET

Member FDI

Account Number 1-535-9080-1228
U.S. Bank National Association

Account Summary

Beginning Balance on Mar. 1	$ 31,352.01	Annual Percentage Yield Earned		3.30%
Deposits / Credits	86.65	Interest Earned this Period	$	86.65
		Interest Paid this Year	$	250.91
Ending Balance on Mar. 31, 2007	**$ 31,438.66**	Number of Days in Statement Period		31

ACCT# 11000

Deposits / Credits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Mar. 30	Interest Paid	3000000254	$	86.65
		Total Deposits / Credits	**$**	**86.65**

ADDITIONAL INFORMATION

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2007 INVESTMENT TRUST ACTIVITY

	TOTAL TRUST	CATHOLIC BISHOP	CATHOLIC FOUNDATION	CATHOLIC CHARITIES	CATHOLIC CEMETERIES	IMMACULATE HEART RETREAT CENTER
TOTAL TRUST @ 02/28/07	30,237,020.76	104,315.57	19,600,616.89	1,151,131.68	7,652,143.41	1,728,813.18
		0.00344993	0.64823241	0.03807027	0.25307200	0.05717538
MONTHLY ACTIVITY:						
Portfolio Interest & Dividends	79,919.94	275.72	51,806.70	3,042.57	20,225.50	4,569.45
Portfolio Gain/Loss	336,895.67	1,162.27	218,386.69	12,825.71	85,258.86	19,262.14
Portfolio Other Income/Loss	(276.83)	(0.96)	(179.45)	(10.54)	(70.06)	(15.83)
Portfolio Fees	(7,757.54)	(26.76)	(5,028.69)	(295.33)	(1,963.22)	(443.54)
SUB-TOTAL TRUST @ 03-31-07	30,645,802.00	105,725.84	19,865,602.14	1,166,694.09	7,755,594.50	1,752,185.40
ADMIN FEES	(1,500.00)	(5.17)	(972.35)	(57.11)	(379.61)	(85.76)
ADMIN DEPOSITS	764.61	2.64	495.64	29.11	193.50	43.72
ENTITY ADDITIONS/(WITHDRAWALS)	(5,098,150.00)	0.00	(908,150.00)	0.00	(4,150,000.00)	(40,000.00)
		ACCT# 11500				
TOTAL TRUST @ 03-31-07	25,546,916.61	105,723.30	18,956,975.44	1,166,666.10	3,605,408.39	1,712,143.36
		0.00413840	0.74204554	0.04566759	0.14112891	0.06701957

2007 INVESTMENT TRUST ACTIVITY

	ADVISORY RESEARCH X-01	LOOMIS/SAYLES B-25	CHASE X-03	MFS X-04	BRANDES X-05	TOTAL TRUST
TOTAL TRUST @ 02/28/07	3,022,864.73	9,263,153.59	5,878,137.13	5,961,649.50	6,111,215.81	30,237,020.76
MONTHLY ACTIVITY:						
Portfolio Interest & Dividends	5,820.72	40,162.08	5,171.02	25,070.23	3,695.89	79,919.94
Portfolio Gain/Loss	30,943.58	(55,940.83)	98,855.60	83,406.01	179,631.31	336,895.67
Portfolio Other Income/Loss	0.00	0.00	0.00	0.00	(276.83)	(276.83)
Portfolio Fees	0.00	0.00	0.00	(7,757.54)	0.00	(7,757.54)
SUB-TOTAL TRUST @ 03-31-07	3,059,629.03	9,247,374.84	5,982,163.75	6,062,368.20	6,294,266.18	30,645,802.00
ADMIN FEES	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
ADMIN DEPOSITS	764.61	0.00	0.00	0.00	0.00	764.61
ENTITY ADDITIONS/(WITHDRAWALS)	(542,169.00)	(1,625,584.00)	(924,473.00)	(1,022,424.00)	(983,500.00)	(5,098,150.00)
TOTAL TRUST @ 03-31-07	2,518,224.64	7,621,790.84	5,057,690.75	5,039,944.20	5,309,266.18	25,546,916.61