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 December 2005

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
12/1/2005 to 12/31/2005
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	912009	Deposit	12/5/2005	A/R deposit	-15.00	1/6/2006
X	912002	Deposit	12/8/2005	A/R deposit	12.00	1/6/2006
X	912003	Deposit	12/8/2005	A/R deposit	155.00	1/6/2006
X	912004	Deposit	12/8/2005	A/R deposit	1,957.16	1/6/2006
X	912005	Deposit	12/8/2005	A/R deposit	77.00	1/6/2006
X	912006	Deposit	12/8/2005	A/R deposit	6,510.50	1/6/2006
X	912007	Deposit	12/8/2005	A/R deposit	1,259.10	1/6/2006
X	912008	Deposit	12/8/2005	A/R deposit	18,615.09	1/6/2006
X	912017	Deposit	12/8/2005	A/R deposit	910.16	1/6/2006
X	912023	Deposit	12/8/2005	A/R deposit	28,479.76	1/6/2006
X	912011	Deposit	12/13/2005	A/R deposit	557.50	1/6/2006
X	912018	Deposit	12/19/2005	A/R deposit	3,027.80	1/6/2006
X	912019	Deposit	12/19/2005	A/R deposit	76,646.52	1/6/2006
X	912026	Deposit	12/19/2005	A/R deposit	21,170.48	1/6/2006
X	912012	Deposit	12/21/2005	A/R deposit	100.00	1/6/2006
X	912013	Deposit	12/21/2005	A/R deposit	138.00	1/6/2006
X	912014	Deposit	12/21/2005	A/R deposit	3,641.50	1/6/2006
X	912015	Deposit	12/21/2005	A/R deposit	5,405.50	1/6/2006
X	912016	Deposit	12/21/2005	A/R deposit	3,061.00	1/6/2006
X	912020	Deposit	12/29/2005	A/R deposit	9,036.03	1/6/2006
X	912021	Deposit	12/29/2005	A/R deposit	629.40	1/6/2006
X	912022	Deposit	12/29/2005	A/R deposit	20,419.33	1/6/2006
X	912027	Deposit	12/29/2005	A/R deposit	45,233.30	1/6/2006
X	912001	Deposit	12/30/2005	A/R deposit	786.07	1/20/2005
X	912016	Deposit	12/30/2005	CORRECT DATE ON CR198	-786.07	1/20/2005
X	912028	Deposit	12/30/2005	U S BANK(#3283)	1,581.66	1/6/2006
X	912024	Deposit	12/31/2005	A/R deposit	976.00	1/6/2006
				Total	249,584.79	

TOTAL CASH RECEIPTS

Bank Reconciliation All Items For
12/1/2005 to 12/31/2005
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
				Opening Balance	2,667,583.41	
X	097641	Check	12/1/2005	LIFEWISE ASSURANCE COMPANY	-718.76	1/6/2006
X	097642	Check	12/1/2005	MEDICAL SERVICE CORP	-51,523.16	1/6/2006
X	097643	Check	12/1/2005	MEDICAL SERVICE CORP	-37,814.28	1/6/2006
X	097644	Check	12/1/2005	WASHINGTON DENTAL SERVICE FOR EMPLO	-6,023.34	1/6/2006
X	097645	Check	12/1/2005	WASHINGTON DENTAL SERVICE FOR PREIS	-3,429.00	1/6/2006
X	097646	Check	12/1/2005	WILLAMETTE DENTAL	-326.75	1/6/2006
X	812003	WithDrawal	12/5/2005	U.S. BANK(#879)	-121,103.00	1/6/2006
	812036	WithDrawal	12/5/2005	U S BANK(#3283)	-30.00	
X	912009	Deposit	12/5/2005	A/R deposit	-15.00	1/6/2006
X	097647	Check	12/6/2005	URM FOOD SERVICE	-624.45	1/6/2006
X	097648	Check	12/8/2005	REV PEDRO BAUTISTA-PERAZA	-174.60	1/6/2006
X	097649	Check	12/8/2005	BIALLAS PRINTING	-24.00	1/6/2006
X	097650	Check	12/8/2005	BISHOP WHITE SEMINARY	-476.38	1/6/2006
X	097651	Check	12/8/2005	CATHOLIC NEWS SERVICE	-763.85	1/6/2006
X	097652	Check	12/8/2005	CATHOLIC PURCHASING SERVICES	-166.35	1/6/2006
X	097653	Check	12/8/2005	CITY OF SPOKANE	-416.42	1/6/2006
X	097654	Check	12/8/2005	COPY-RITE PRINTING	-80.30	1/6/2006
X	097655	Check	12/8/2005	CULLIGAN	-24.04	1/6/2006
X	097656	Check	12/8/2005	FEDEX	-40.90	1/6/2006
X	097657	Check	12/8/2005	MITCHEL B FINLEY	-46.08	1/6/2006
X	097658	Check	12/8/2005	IMAGE PRODUCTIONS	-2,750.00	1/6/2006
	097659	Check	12/8/2005	SR MYRTA ITURRIAGA SP	-49.50	
X	097660	Check	12/8/2005	KAUFER CO	-98.30	1/6/2006
X	097661	Check	12/8/2005	MARY C KNIGHT MED	-450.00	1/6/2006
X	097662	Check	12/8/2005	LEE NORTHWEST PUBLISHING	-2,353.52	1/6/2006
	097663	Check	12/8/2005	LUTHERAN COMMUNITY SERVICES	-110.00	
X	097664	Check	12/8/2005	REV JAMES MANGAN	-105.78	1/6/2006
X	097665	Check	12/8/2005	MERRY MAIDS	-178.00	1/6/2006
X	097666	Check	12/8/2005	METRO CAFE	-238.86	1/6/2006
X	097667	Check	12/8/2005	PCN TECHNOLOGIES	-764.94	1/6/2006
X	097668	Check	12/8/2005	JAMES PEAK	-525.96	1/6/2006
X	097669	Check	12/8/2005	MICHELLE A POWERS	-56.54	1/6/2006
X	097670	Check	12/8/2005	ROCKWOOD LANE	-1,035.00	1/6/2006
X	097671	Check	12/8/2005	SERVICE PAPER SPOKANE	-507.39	1/6/2006
	097672	Check	12/8/2005	SETON HALL UNIVERSITY/NACS	-100.00	
X	097673	Check	12/8/2005	JIM SEVER	-251.25	1/6/2006
X	097674	Check	12/8/2005	MARY JANE SEVER	-28.19	1/6/2006
X	097675	Check	12/8/2005	SPOKANE PRO-CARE	-93.32	1/6/2006
X	097676	Check	12/8/2005	SPOKESMAN-REVIEW	-81.00	1/6/2006
X	097677	Check	12/8/2005	ST MARY'S SCHOOL	-779.96	1/6/2006
	097678	Check	12/8/2005	DR DARLENE TOWNSEND	-480.00	
X	097679	Check	12/8/2005	US POSTMASTER	-300.00	1/6/2006
X	097680	Check	12/8/2005	VERIZON WIRELESS	-83.78	1/6/2006
X	912002	Deposit	12/8/2005	A/R deposit	12.00	1/6/2006
X	912003	Deposit	12/8/2005	A/R deposit	155.00	1/6/2006
X	912004	Deposit	12/8/2005	A/R deposit	1,957.16	1/6/2006
X	912005	Deposit	12/8/2005	A/R deposit	77.00	1/6/2006
X	912006	Deposit	12/8/2005	A/R deposit	6,510.50	1/6/2006
X	912007	Deposit	12/8/2005	A/R deposit	1,259.10	1/6/2006
X	912008	Deposit	12/8/2005	A/R deposit	18,615.09	1/6/2006
X	912017	Deposit	12/8/2005	A/R deposit	910.16	1/6/2006
X	912023	Deposit	12/8/2005	A/R deposit	28,479.76	1/6/2006
X	097681	Check	12/13/2005	MIZUNA	-600.00	1/6/2006
X	097682	Check	12/13/2005	URM FOOD SERVICE	-1,070.18	1/6/2006
X	097683	Check	12/13/2005	WOLF LODGE INN	-600.00	1/6/2006

Bank Reconciliation All Items For
12/1/2005 to 12/31/2005
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	912011	Deposit	12/13/2005	A/R deposit	557.50	1/6/2006
	097684	Check	12/14/2005	MARK ARMSTRONG	-400.00	
X	097685	Check	12/14/2005	AVISTA UTILITIES	-1,871.65	1/6/2006
X	097686	Check	12/14/2005	BANKCARD CENTER-US BANCORP	-280.36	1/6/2006
X	097687	Check	12/14/2005	BISHOP WHITE SEMINARY	-558.11	1/6/2006
X	097688	Check	12/14/2005	CATHOLIC PURCHASING SERVICES	-11.13	1/6/2006
X	097689	Check	12/14/2005	CITY OF SPOKANE	-180.08	1/6/2006
X	097690	Check	12/14/2005	MARY S COLE	-17.80	1/6/2006
X	097691	Check	12/14/2005	COMCAST	-140.44	1/6/2006
X	097692	Check	12/14/2005	DORIAN STUDIOS	-32.56	1/6/2006
X	097693	Check	12/14/2005	GENESIS INSTITUTE	-80.00	1/6/2006
X	097694	Check	12/14/2005	ANDREW P HAFFEY PH D	-15.00	1/6/2006
X	097695	Check	12/14/2005	SEAN HARRELL	-43.17	1/6/2006
X	097696	Check	12/14/2005	IMMACULATE HEART RETREAT CENTER	-1,350.00	1/6/2006
X	097697	Check	12/14/2005	KAUFER CO	-15.14	1/6/2006
	097698	Check	12/14/2005	LUTHERAN COMMUNITY SERVICES	-220.00	
	097699	Check	12/14/2005	METCALF GINGER ARVAN	-270.00	
X	097700	Check	12/14/2005	MILLER DEVLIN MCLEAN & WEAVER PS	-13.98	1/6/2006
	097701	Check	12/14/2005	NETWORK SOLUTIONS	-74.97	
X	097702	Check	12/14/2005	PAML	-169.19	1/6/2006
X	097703	Check	12/14/2005	PAPER PLUS	-219.48	1/6/2006
X	097704	Check	12/14/2005	PCN TECHNOLOGIES	-184.45	1/6/2006
X	097705	Check	12/14/2005	POWER CITY ELECTRIC INC	-272.66	1/6/2006
X	097706	Check	12/14/2005	QWEST	-291.06	1/6/2006
X	097707	Check	12/14/2005	CLYDE & BETTY RIES	-148.28	1/6/2006
X	097708	Check	12/14/2005	SACRED HEART MEDICAL CENTER	-73.77	1/6/2006
X	097709	Check	12/14/2005	DUANE F SCHAFER	-32.25	1/6/2006
X	097710	Check	12/14/2005	MARY JANE SEVER	-39.64	1/6/2006
X	097711	Check	12/14/2005	ST JOSEPH CARE CENTER	-5,975.00	1/6/2006
X	097712	Check	12/14/2005	REV ROBERT TURNER	-223.10	1/6/2006
X	097713	Check	12/14/2005	VERIZON WIRELESS	-181.63	1/6/2006
X	097714	Check	12/14/2005	GE CAPITAL	-1,981.21	1/6/2006
X	812035	WithDrawal	12/14/2005	A P S INC(#45356)	-2,000.00	1/6/2006
X	097715	Check	12/15/2005	MOST REV WILLIAM SKYLSTAD DD	-664.82	1/6/2006
X	097716	Check	12/15/2005	PETER AMAH	-617.91	1/6/2006
X	097717	Check	12/15/2005	COCA-COLA BOTTLING COMPANY	-80.22	1/6/2006
X	097718	Check	12/19/2005	ESPOSITO GEORGE & CAMPBELL	-9,179.63	1/6/2006
	097719	Check	12/19/2005	MARCI HAMILTON	-1,650.11	
X	097720	Check	12/19/2005	GORDON MURRAY TILDEN	-6,651.74	1/6/2006
X	912018	Deposit	12/19/2005	A/R deposit	3,027.80	1/6/2006
X	912019	Deposit	12/19/2005	A/R deposit	76,646.52	1/6/2006
X	912026	Deposit	12/19/2005	A/R deposit	21,170.48	1/6/2006
X	912012	Deposit	12/21/2005	A/R deposit	100.00	1/6/2006
X	912013	Deposit	12/21/2005	A/R deposit	138.00	1/6/2006
X	912014	Deposit	12/21/2005	A/R deposit	3,641.50	1/6/2006
X	912015	Deposit	12/21/2005	A/R deposit	5,405.50	1/6/2006
X	912016	Deposit	12/21/2005	A/R deposit	3,061.00	1/6/2006
X	812004	WithDrawal	12/22/2005	REV MSGR FRANK BACH	-1,223.00	1/6/2006
X	812005	WithDrawal	12/22/2005	REV JOHN BIRK	-1,356.25	1/6/2006
X	812006	WithDrawal	12/22/2005	THEODORE BRADLEY	-1,298.00	1/6/2006
X	812007	WithDrawal	12/22/2005	REV EDWARD CAFFREY	-1,425.00	1/6/2006
X	812008	WithDrawal	12/22/2005	REV THOMAS CASWELL	-1,150.00	1/6/2006
X	812009	WithDrawal	12/22/2005	REV SEAN DONNELLY	-1,603.00	1/6/2006
X	812010	WithDrawal	12/22/2005	REV WILLIAM M DUGAN	-1,150.00	1/6/2006
X	812011	WithDrawal	12/22/2005	REV CHARLES EIS	-330.00	1/6/2006
X	812012	WithDrawal	12/22/2005	REV EUGENE GLATT	-1,346.00	1/6/2006
X	812013	WithDrawal	12/22/2005	REV GEORGE HASPEDIS	-1,373.00	1/6/2006

Bank Reconciliation All Items For
12/1/2005 to 12/31/2005
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	812014	WithDrawal	12/22/2005	REV CLIFFORD HULINGS	-1,150.00	1/6/2006
X	812015	WithDrawal	12/22/2005	ARTHUR MERTENS	-1,150.00	1/6/2006
X	812016	WithDrawal	12/22/2005	REV GEORGE MORBECK	-1,563.00	1/6/2006
X	812017	WithDrawal	12/22/2005	REV JOHN O'BRIEN	-1,150.00	1/6/2006
X	812018	WithDrawal	12/22/2005	REV JOSEPH J PASH	-1,150.00	1/6/2006
X	812019	WithDrawal	12/22/2005	REV MSGR ROBERT PEARSON	-1,150.00	1/6/2006
X	812020	WithDrawal	12/22/2005	REV MSGR JAMES RIBBLE	-1,562.50	1/6/2006
X	812021	WithDrawal	12/22/2005	REV JOHN ROMPA	-1,356.00	1/6/2006
X	812022	WithDrawal	12/22/2005	REV MSGR DAVID ROSAGE	-1,150.00	1/6/2006
X	812023	WithDrawal	12/22/2005	REV JOHN SAND	-1,377.00	1/6/2006
X	812024	WithDrawal	12/22/2005	REV ARNOLD SCHOFFELMEER	-1,366.00	1/6/2006
X	812025	WithDrawal	12/22/2005	REV RALPH SCHWEMIN	-975.00	1/6/2006
X	812026	WithDrawal	12/22/2005	REV CHARLES D SKOK	-1,338.00	1/6/2006
X	812027	WithDrawal	12/22/2005	REV MSGR WM VAN OMMEREN	-1,356.00	1/6/2006
X	812028	WithDrawal	12/22/2005	REV JOSEPH WEITENSTEINER	-1,150.00	1/6/2006
X	812029	WithDrawal	12/22/2005	REV J SEVERYN WESTBROOK	-1,150.00	1/6/2006
X	812030	WithDrawal	12/22/2005	REV DANIEL WETZLER	-1,150.00	1/6/2006
X	097721	Check	12/26/2005	Amah, Peter (#43664)	200.00	1/6/2006
X	097721	Check	12/26/2005	PETER AMAH	-200.00	1/6/2006
	097722	Check	12/26/2005	SR MARY BERTRAND	-140.00	
	097723	Check	12/26/2005	LUIS ALFONSO CASTILLO RIVERA	-100.00	
	097724	Check	12/26/2005	CATHEDRAL OF OUR LADY OF LOURDES	-1,175.00	
	097725	Check	12/26/2005	CATHOLIC NEWMAN CENTER CHENEY	-500.00	
	097726	Check	12/26/2005	COMMUNIDAD HISPANA DE SPOKANE	-83.33	
X	097727	Check	12/26/2005	SR JANET DRUFFEL	-320.00	1/6/2006
	097728	Check	12/26/2005	SILOE PEREZ GOMEZ	-100.00	
X	097729	Check	12/26/2005	HISPANIC MINISTRY	-440.63	1/6/2006
X	097730	Check	12/26/2005	HISPANIC MINISTRY OUR LADY OF THE V	-390.63	1/6/2006
	097731	Check	12/26/2005	MICHAEL LEE ISHIDA	-100.00	
	097732	Check	12/26/2005	DAVID KUTTNER	-130.00	
X	097733	Check	12/26/2005	MATTHEW LARSEN	-100.00	1/6/2006
	097734	Check	12/26/2005	LATIN AMERICAN MISSIONS	-710.00	
	097735	Check	12/26/2005	RICARDO FLORES MENDEZ	-100.00	
	097736	Check	12/26/2005	MATTHEW NICKS	-130.00	
	097737	Check	12/26/2005	SR JUDITH NILLES	-4,435.04	
	097738	Check	12/26/2005	LUTA NSUBUGA	-100.00	
	097739	Check	12/26/2005	JAMES O'MALLEY	-1,603.00	
X	097740	Check	12/26/2005	KEVIN OILAND	-100.00	1/6/2006
	097741	Check	12/26/2005	OUR LADY OF LOURDES WEST END	-358.33	
	097742	Check	12/26/2005	JAMES PEAK	-130.00	
	097743	Check	12/26/2005	ROCKY MOUNTAIN MISSIONS NORTHWEST	-350.00	
	097744	Check	12/26/2005	MIGUEL GUSTAVO RUIZ	-100.00	
	097745	Check	12/26/2005	SACRED HEART PARISH - BREWSTER	-350.00	
	097746	Check	12/26/2005	SACRED HEART PARISH - OTHELLO	-208.33	
	097747	Check	12/26/2005	SACRED HEART PARISH - NESPELEM	-200.00	
	097748	Check	12/26/2005	GABRIEL BARRAGAN SALAS	-100.00	
	097748	Check	12/26/2005	Salas, Gabriel Barragan(#47225)	100.00	
	097749	Check	12/26/2005	SISTERS OF CHARITY	-1,660.00	
	097750	Check	12/26/2005	SISTERS OF CHARITY	-950.00	
	097751	Check	12/26/2005	SISTERS OF PROVIDENCE	-2,782.00	
X	097752	Check	12/26/2005	SPOKANE TRANSIT AUTHORITY	-33.00	1/6/2006
	097753	Check	12/26/2005	ST ANTHONY PARISH - NEWPORT	-100.00	
X	097754	Check	12/26/2005	KENNETH ST HILAIRE	-130.00	1/6/2006
	097755	Check	12/26/2005	ST MARY MISSION - OMAK	-200.00	
	097756	Check	12/26/2005	ST PATRICK PARISH - WALLA WALLA	-208.33	
	097757	Check	12/26/2005	ST THOMAS MORE NEWMAN CENTER	-2,500.00	
X	097758	Check	12/26/2005	ST VINCENT DE PAUL PARISH - CONNELL	-208.33	1/6/2006

Bank Reconciliation All Items For
12/1/2005 to 12/31/2005
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	097759	Check	12/26/2005	LUCAS TOMSON	-130.00	1/6/2006
	097760	Check	12/26/2005	Van Dao Nguyen, Vincent (#45841)	100.00	
	097760	Check	12/26/2005	VINCENT VAN DAO NGUYEN	-100.00	
X	097761	Check	12/26/2005	ALEJANDRO ZEPEDA-LABASTIDA	-130.00	1/6/2006
	097762	Check	12/27/2005	A P S INC	-78.12	
X	097763	Check	12/27/2005	ALLIED SECURITY	-35.26	1/6/2006
	097764	Check	12/27/2005	REV PEDRO BAUTISTA-PERAZA	-174.60	
	097765	Check	12/27/2005	BIALLAS PRINTING	-50.00	
	097766	Check	12/27/2005	BISHOP WHITE SEMINARY	-396.90	
X	097767	Check	12/27/2005	CARR SALES	-120.07	1/6/2006
	097768	Check	12/27/2005	CATHOLIC PRESS ASSOCIATION	-318.56	
	097769	Check	12/27/2005	CATHOLIC PURCHASING SERVICES	-518.17	
	097770	Check	12/27/2005	CHOICEPOINT SERVICES INC	-26.00	
X	097771	Check	12/27/2005	COBRA DEPT - A W REHN & ASSOC	-40.00	1/6/2006
X	097772	Check	12/27/2005	MARY S COLE	-30.70	1/6/2006
	097773	Check	12/27/2005	CAMILLE DEMARCO	-50.00	
X	097774	Check	12/27/2005	DIAMOND PRESS	-283.38	1/6/2006
X	097775	Check	12/27/2005	STEVE DRUFFEL	-4,004.03	1/6/2006
	097776	Check	12/27/2005	DAVID C DUDINSKY	-24.96	
	097777	Check	12/27/2005	MARY FARRELL	-40.00	
X	097778	Check	12/27/2005	GONZAGA UNIVERSITY STUDENT ACCOUNTS	-2,689.49	1/6/2006
	097779	Check	12/27/2005	FRANK HEINZEN	-100.00	
	097780	Check	12/27/2005	J S PALUCH CO INC	-240.94	
X	097781	Check	12/27/2005	KERSHAW'S	-42.24	1/6/2006
	097782	Check	12/27/2005	FR JAN LARSON	-20.00	
X	097783	Check	12/27/2005	LEE NORTHWEST PUBLISHING	-2,147.01	1/6/2006
	097784	Check	12/27/2005	JEFFREY LEWIS	-100.00	
X	097785	Check	12/27/2005	MARATHON COMMUNICATIONS INC	-257.41	1/6/2006
	097786	Check	12/27/2005	MARSH AFFINITY GROUP SERVICES	-200.00	
	097787	Check	12/27/2005	REV I J MIKULSKI	-40.00	
	097788	Check	12/27/2005	DEACON MICHAEL MILLER	-443.40	
	097789	Check	12/27/2005	NATIONAL CATHOLIC EDUCATIONAL ASSOC	-40.00	
	097790	Check	12/27/2005	ONLINE DATA PROCESSING INC	-54.66	
X	097791	Check	12/27/2005	PAPER PLUS	-1,034.82	1/6/2006
X	097792	Check	12/27/2005	PETERS & SONS INC	-39.06	1/6/2006
	097793	Check	12/27/2005	QWEST	-55.85	
	097794	Check	12/27/2005	QWEST INTERPRISE AMERICA INC	-617.15	
	097795	Check	12/27/2005	SASKATCHEWAN LOCAL COMMUNITY	-25.00	
	097796	Check	12/27/2005	SECURE WEBS INC	-25.00	
X	097797	Check	12/27/2005	DEACON JOHN SICILIA	-45.50	1/6/2006
	097798	Check	12/27/2005	JANICE SIMCHUK	-420.00	
	097799	Check	12/27/2005	CHRIS M SMITH	-271.79	
	097800	Check	12/27/2005	SOMETHING ELSE DELI	-158.76	
	097801	Check	12/27/2005	USCCB	-15.00	
	097809	Check	12/28/2005	BANK OF AMERICA	-265.31	
X	097810	Check	12/28/2005	REV DARRIN CONNALL	-3,891.15	1/6/2006
	097812	Check	12/28/2005	LANGENHORST NORWOOD & HOPKINS	-2,112.57	
	097813	Check	12/28/2005	PACHULSKI STANG ZIEHL YOUNG JONES	-66,524.78	
	097814	Check	12/28/2005	PACHULSKI STANG ZIEHL YOUNG JONES	-38,614.22	
X	097815	Check	12/28/2005	PAINE HAMBLEN COFFIN BROOKE & MILLE	-50,024.19	1/6/2006
X	097816	Check	12/28/2005	GORDON MURRAY TILDEN	-9,646.81	1/6/2006
X	097817	Check	12/28/2005	RIDDELL WILLIAMS PS	-21,128.36	1/6/2006
X	912020	Deposit	12/29/2005	A/R deposit	9,036.03	1/6/2006
X	912021	Deposit	12/29/2005	A/R deposit	629.40	1/6/2006
X	912022	Deposit	12/29/2005	A/R deposit	20,419.33	1/6/2006
X	912027	Deposit	12/29/2005	A/R deposit	45,233.30	1/6/2006
	097802	Check	12/30/2005	Connall, Rev Darrin (#1021)	-996.83	

Bank Reconciliation All Items For
12/1/2005 to 12/31/2005
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
	097803	Check	12/30/2005	Edgren, Jenny Ann (#11111)	-2,373.29	
	097804	Check	12/30/2005	Powers, Michelle A(#2069)	-1,797.50	
	097805	Check	12/30/2005	Sever, Mary Jane(#2643)	-1,344.02	
	097806	Check	12/30/2005	Smith, Sr Rose Therese(#30008)	-688.01	
	097807	Check	12/30/2005	Catholic Charities, Inc.(#17)	-169.54	
	097808	Check	12/30/2005	United Way of Spokane County(#451)	-35.00	
	097811	Check	12/30/2005	DEPARTMENT OF LABOR/INDUSTRIES(#134	-2,581.35	
	097818	Check	12/30/2005	RETIREMENT BENEFIT PLANS	-5,586.63	
X	812033	WithDrawal	12/30/2005	US BANK Diocese ACH(#49187)	-18,735.62	1/6/2006
X	812034	WithDrawal	12/30/2005	US BANK Diocese ACH(#49187)	-52,029.27	1/6/2006
	812037	WithDrawal	12/30/2005	U S BANK(#3283)	-100.62	
X	912001	Deposit	12/30/2005	A/R deposit	786.07	1/20/2005
X	912016	Deposit	12/30/2005	CORRECT DATE ON CR198	-786.07	1/20/2005
X	912028	Deposit	12/30/2005	U S BANK(#3283)	1,581.66	1/6/2006
X	912024	Deposit	12/31/2005	A/R deposit	976.00	1/6/2006
				Ending Balance	2,294,557.93	
				Total Items	-373,025.48	

CATHOLIC DIOCESE **BANK RECONCILIATION** **DECEMBER 2005**

		BANK STMT BAL:		**$ 2,390,676.49**
(-) O/S CHECKS	PRIOR TO NOV.	$ 685.65		
	31-Dec-05	$ 150,451.85		
	TOTAL O/S CKS:	**$ 151,137.50**		
		SUB TOTAL:		**$ 2,239,538.99**
(+) RE DEPOSITS IN TRANSIT		**DEPOSIT ADJUSTMENTS**		
BANK PAID PRE FILING CHECK				
CASHIERS CHECK TO RETURN		**SUB TOTAL:**		**$ 2,239,538.99**
TOTAL ADJUSTMENTS				**$ 55,018.94**
ACH NET				
		BALANCE FRWD:		**$ 2,294,557.93**
		BANK STMT		**$ 2,294,557.93**
		G/L		**$ 2,294,557.93**
				ACCT 10001

DEPOSITS NOT RECORDED						
	AMOUNT		**BEGIN G/L BAL:**	**31-Dec-05**	**$**	**2,293,106.89**
FARM INCOME	$ -	ACA FEES	$ 12.52	**INTEREST:**	**$**	**1,581.66**
CAMBELL EST.	-	CFCC FEES				
	-	ISF CHECK	$ -			
	-	MONTHLY FEE	$ 88.10			
		BANK WIRE TSF FEE	$ 30.00	**TOTAL BANK CHGS:**	**$**	**(130.62)**
		TOTAL FEES:	$ 130.62			
	$ -			**TOTAL DEPOSITS:**	$	-
				TOTAL RETURNS:		
				BALANCE FRWD:	**$**	**2,294,557.93**

ACH ACCT MONTH/YEAR	**DEDUCTIONS**	**DEPOSITS**	**LESS RETURNS/ MISC CHGS**	**NET**	**BALANCE:**
		BEGINNING BALANCE:			$ 12,953.05
Jul-04	$ (37,440.00)	$ 55,241.41			$ 30,754.46
Aug-04	$ (54,065.17)	$ 144,842.41			$ 121,531.70
Sep-04	$ (71,489.17)	$ 4,976.41			$ 55,018.94
Oct-04		AS OF OCTOBER 1, 2005 ACH ACCOUNT WILL NO LONGER BE USED.			$ 55,018.94
Nov-04					$ 55,018.94
Dec-04					$ 55,018.94
Jan-05					$ 55,018.94
Feb-05					$ 55,018.94
Mar-05					$ 55,018.94
Apr-05					$ 55,018.94
May-05					$ 55,018.94
Jun-05					$ 55,018.94

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
03006 SSM 000212 310PBB5 Y ST01 05

Business Statement
Account Number
1 535 0232 748E
Statement Period
Dec. 1 , 200E
through
Dec. 31, 200E

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

To Contact U.S. Bank

24-Hour Business Solutions:	*1-800-673-355E*
Telecommunications Device for the Deaf:	*1-800-685-506E*
Internet:	*usbank.com*

NEWS FOR YOU

The Very Merry Gift! 'Tis the season for U.S. Bank® Visa® Gift Cards. Buy them for your employees today at any U.S. Bank branch.

INFORMATION YOU SHOULD KNOW

PRIVATE SELECT CHECKING

Member FDI

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

Account Summary

	# Items			
Beginning Balance on Dec. 1		$ 2,799,647.44	Interest Paid this Year	$ 25,001.01
Customer Deposits	17	245,574.47	Number of Days in Statement Period	31
Other Deposits	5	4,012.80		
Other Withdrawals	9	227,498.74-		
Checks Paid	212	431,059.48-		
Ending Balance on Dec. 31, 2005		**$ 2,390,676.49**	SEE RECONCILIATION	

Customer Deposits

Number	Date	Ref Number	Amount
	Dec. 8	3137871372	12.00
	Dec. 8	3137871545	77.00
	Dec. 8	3137871549	155.00
	Dec. 8	3137871554	1,259.10
	Dec. 8	3137871370	1,957.16
	Dec. 8	3137871454	6,510.50
	Dec. 8	3137871892	47,094.85
	Dec. 19	4138274489	97,817.00
	Dec. 21	3431686098	100.00
	Dec. 21	3431685951	138.00
	Dec. 21	3431685755	3,027.80
	Dec. 21	4232674495	3,061.00
	Dec. 21	3431685886	3,641.50
	Dec. 21	3431685776	5,405.50
	Dec. 29	3432245202	629.40
	Dec. 29	3432245210	9,036.03
	Dec. 29	3432245162	65,652.63

Total Customer Deposits **$ 245,574.47**

Other Deposits

Date	Description of Transaction		Ref Number	Amount
Dec. 5	Electronic Settlement REF=20053392948861 Y	From CATHOLIC DIOCESE SETTLMT PSSAT R28		$ 910.16
Dec. 12	Electronic Deposit REF=20053460608399 N	From MERCHE-SOLUTIONS 1943346153MERCH DEP 000941000010271		153.87

PRIVATE SELECT CHECKING (CONTINUED)

Account Number 1-535-0232-7486

Other Deposits (continued)

Date	Description of Transaction		Ref Number	Amount
Dec. 12	Electronic Deposit REF=20053460608400 N	From MERCHE-SOLUTIONS 1943346153MERCH DEP 000941000010271		391.11
Dec. 20	Electronic Settlement REF=20053540620936 Y	From CATHOLIC DIOCESE SETTLMT PSSAT R28		976.00
Dec. 30	Interest Paid		3000004478	1,581.66
			Total Other Deposits	**$ 4,012.80**

Other Withdrawals

Date	Description of Transaction		Ref Number	Amount
Dec. 2	Electronic Withdrawal REF=20053356233902 N	From DISCOVER NETWORK 1510020270SETTLEMENT601101753717055		$ 25.70
Dec. 2	Electronic Withdrawal REF=20053356330534 N	From MERCHE-SOLUTIONS 1943346153MERCH FEES000941000010271		62.40
Dec. 5	Deposited Item Returned		3120512537	15.00
Dec. 5	Wire Transfer Fee		0500008714	30.00
Dec. 5	Wire Debit REF001735 BNF=SK ADVERTISING	WACHOVIA NEWARK 051205023112 LLC*NO ADDRESS GIVEN		121,103.00
Dec. 14	Electronic Withdrawal REF=20053474483273 N	From POSTALIA 1381716563TDCPOSTAGE105000578481		2,000.00
Dec. 22	Electronic Electronic REF=20053562529102 Y	From PRIEST RETIREMEN SETTLMT PFSAT R28		33,497.75
Dec. 28	EasyTax Payment REF=20053628285657 Y	From EASYTAX 300354516TAXTEL 1891881		18,735.62
Dec. 28	Electronic Electronic REF=20053629458256 Y	From CATHOLIC BISHOP SETTLMT PFPAYROLL		52,029.27
			Total Other Withdrawals	**$ 227,498.74**

Checks Presented Conventionally

Check	Date	Ref Number	Amount
96564	Dec. 1	4134731190	27.13
96756*	Dec. 30	3530402223	1,100.00
97025*	Dec. 12	3536772134	15.45
97097*	Dec. 5	3833456078	100.00
97262*	Dec. 7	3234835683	2,250.00
97319*	Dec. 5	3833456076	100.00
97405*	Dec. 2	3535763384	340.00
97503*	Dec. 5	3637992608	42.25
97506*	Dec. 2	3833236742	39.06
97523*	Dec. 1	3332136463	5,904.97
97528*	Dec. 8	3137836012	300.00
97533*	Dec. 13	3734925093	155.49
97535*	Dec. 2	3535778806	996.83
97536	Dec. 7	3638424075	2,372.82
97537	Dec. 12	3331117971	126.10
97538	Dec. 2	3535777749	1,621.06
97539	Dec. 2	3535779181	1,220.86
97540	Dec. 2	4235367223	2,218.36
97541	Dec. 2	3833072562	688.01
97542	Dec. 9	3638537504	5,522.47
97543	Dec. 7	3234836837	184.54
97544	Dec. 1	3637544448	35.00
97545	Dec. 5	1928372127	200.00
97546	Dec. 13	2227454480	140.00
97547	Dec. 2	3833215467	100.00
97548	Dec. 14	3430462120	1,175.00
97549	Dec. 12	4136609498	500.00
97550	Dec. 6	3638173757	83.33
97551	Dec. 2	3535761046	320.00
97552	Dec. 5	3833456077	100.00
97553	Dec. 1	3637547158	440.63
97554	Dec. 1	3637523974	390.63
97555	Dec. 5	3833455511	100.00
97556	Dec. 2	6140672532	130.00
97557	Dec. 1	3436375321	100.00
97558	Dec. 2	6948180440	710.00
97559	Dec. 2	3833037567	100.00
97560	Dec. 2	6140672530	130.00
97561	Dec. 13	3638762126	4,435.04
97563*	Dec. 15	3735158624	1,603.00
97564	Dec. 1	3436375163	100.00
97565	Dec. 5	3333058542	358.33
97566	Dec. 7	3234811885	130.00
97567	Dec. 16	3138752147	350.00
97568	Dec. 1	4134674962	100.00
97569	Dec. 6	3638178144	350.00
97570	Dec. 6	3638176894	208.33
97571	Dec. 6	3638135884	200.00
97572	Dec. 2	3833037550	100.00
97573	Dec. 7	3234802388	1,660.00
97574	Dec. 5	3437075661	950.00
97575	Dec. 2	3535790779	2,782.00
97577*	Dec. 15	3331965889	100.00
97578	Dec. 1	4235100963	130.00
97579	Dec. 7	3733805967	200.00
97580	Dec. 5	3833664847	208.33

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

Business Statement
Account Number:
1 535 0232 7486
Statement Period:
Dec. 1 , 2005
through
Dec. 31, 2005

PRIVATE SELECT CHECKING (CONTINUED)

Account Number 1-535-0232-7486

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount
97581	Dec. 5	3833455512	2,500.00
97582	Dec. 8	3536553505	208.33
97583	Dec. 1	3436375210	130.00
97584	Dec. 19	3837045160	100.00
97585	Dec. 1	3436375164	130.00
97586	Dec. 5	3833721830	7,416.90
97587	Dec. 2	3833005954	7,214.44
97588	Dec. 2	4235381695	3,808.13
97589	Dec. 1	3436292217	1,505.73
97590	Dec. 1	3637544858	66,818.38
97591	Dec. 1	3637616546	20,378.14
97592	Dec. 1	3535571522	653.07
97593	Dec. 7	3733871967	113.08
97594	Dec. 2	3436825573	1,983.88
97595	Dec. 7	3733854337	174.60
97596	Dec. 7	3733873741	425.04
97597	Dec. 8	3536596923	69.95
97598	Dec. 6	3437890031	375.00
97599	Dec. 12	3438770519	385.80
97600	Dec. 9	3638506680	39.00
97601	Dec. 6	3437920308	374.25
97602	Dec. 8	3330386564	4,824.27
97603	Dec. 6	3437879602	175.00
97604	Dec. 9	3138191583	35.60
97605	Dec. 21	3332941839	40.00
97607*	Dec. 7	3638402527	80.00
97608	Dec. 5	4235657068	323.45
97609	Dec. 27	4233490306	302.55
97610	Dec. 7	4135920031	400.00
97611	Dec. 12	3438761163	130.90
97612	Dec. 5	4235658118	15.14
97613	Dec. 5	4235658215	11.26
97615*	Dec. 6	3638150214	60.00
97616	Dec. 6	3638172054	423.19
97617	Dec. 22	4232712324	25.00
97618	Dec. 8	3438475508	220.00
97619	Dec. 8	6142983894	40.00
97620	Dec. 5	3833397951	2,950.00
97621	Dec. 8	3536602729	86.85
97622	Dec. 6	4135555419	176.86
97623	Dec. 14	3630244908	3,067.94
97624	Dec. 8	3330409798	3,596.41
97625	Dec. 7	3733848727	177.03
97626	Dec. 16	3735379066	25.00
97627	Dec. 5	4135156509	50.00
97628	Dec. 5	3833466052	639.44
97629	Dec. 9	3235094039	151.79
97630	Dec. 5	4235658190	210.00
97631	Dec. 19	3837011612	475.23
97632	Dec. 12	3734237586	405.00
97633	Dec. 5	3333060526	24.00
97634	Dec. 5	3833664852	1,800.16
97635	Dec. 7	3638373903	66.00
97636	Dec. 8	3536500440	41.64
97637	Dec. 6	3536144091	2,062.84
97638	Dec. 5	3437069580	302.50
97639	Dec. 8	3438472225	3,508.53
97640	Dec. 5	4235642331	625.00
97641	Dec. 6	3833940960	718.76
97642	Dec. 6	3437925229	51,523.16
97643	Dec. 6	3437925177	37,814.28
97644	Dec. 8	3137825804	6,023.34
97645	Dec. 8	3137825803	3,429.00
97646	Dec. 7	3638436314	326.75
97647	Dec. 8	3137859020	624.45
97648	Dec. 23	3838780902	174.60
97649	Dec. 15	3630362807	24.00
97650	Dec. 15	3630385083	476.38
97651	Dec. 21	1922060314	763.85
97652	Dec. 15	3735158504	166.35
97653	Dec. 14	3430450856	416.42
97654	Dec. 13	3638747377	80.30
97655	Dec. 13	3836280579	24.04
97656	Dec. 14	7511116548	40.90
97657	Dec. 14	3630196331	46.08
97658	Dec. 13	3638747622	2,750.00
97660*	Dec. 13	3537143366	98.30
97661	Dec. 19	3130225655	450.00
97662	Dec. 14	4137370058	2,353.52
97664*	Dec. 15	3331975823	105.78
97665	Dec. 15	3735184100	178.00
97666	Dec. 14	3430465769	238.86
97667	Dec. 13	3836280901	764.94
97668	Dec. 29	4233871868	525.96
97669	Dec. 20	3837846465	56.54
97670	Dec. 15	3735183416	1,035.00
97671	Dec. 12	3638655420	507.39
97673*	Dec. 13	3734925092	251.25
97674	Dec. 16	3138743884	28.19
97675	Dec. 14	3430435109	93.32
97676	Dec. 14	4137361488	81.00
97677	Dec. 15	3331970716	779.96
97679*	Dec. 13	4230840523	300.00
97680	Dec. 19	3836933025	83.78
97681	Dec. 28	3432101327	600.00
97682	Dec. 15	3537611548	1,070.18
97683	Dec. 21	3431798805	600.00
97685*	Dec. 16	4137989343	1,871.65
97686	Dec. 21	2425806704	280.36
97687	Dec. 22	3333230118	558.11
97688	Dec. 22	3631563190	11.13
97689	Dec. 21	3736016279	180.08
97690	Dec. 20	3837820857	17.80
97691	Dec. 22	4130007737	140.44
97692	Dec. 20	3235836627	32.56
97693	Dec. 28	3432090212	80.00
97694	Dec. 19	4138206093	15.00
97695	Dec. 20	3631184448	43.17
97696	Dec. 16	3537900217	1,350.00
97697	Dec. 19	4138207903	15.14
97700*	Dec. 20	3837750114	13.98
97702*	Dec. 21	3736015654	169.19
97703	Dec. 20	3332696961	219.48
97704	Dec. 21	3631533307	184.45
97705	Dec. 19	4138206317	272.66
97706	Dec. 20	3837831499	291.06
97707	Dec. 20	3631184456	148.28
97708	Dec. 22	3333232776	73.77
97709	Dec. 21	3332965755	32.25
97710	Dec. 22	3838409020	39.64
97711	Dec. 20	3235837038	5,975.00
97712	Dec. 16	3630759138	223.10

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

Business Statement
Account Number:
1 535 0232 7486
Statement Period:
Dec. 1 , 2005
through
Dec. 31, 2005

PRIVATE SELECT CHECKING (CONTINUED)

Account Number 1-535-0232-7486

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
97713	Dec. 20	3631044144	181.63	97763*	Dec. 30	3334270880	35.26
97714	Dec. 20	3631060554	1,981.21	97767*	Dec. 30	3334270846	120.07
97715	Dec. 15	3735214417	664.82	97771*	Dec. 30	3334271497	40.00
97716	Dec. 27	3632139293	617.91	97772	Dec. 30	3530429216	30.70
97717	Dec. 23	3838792718	80.22	97774*	Dec. 30	3334271779	283.38
97718	Dec. 22	3838331218	9,179.63	97775	Dec. 30	4131405004	4,004.03
97720*	Dec. 21	4232584148	6,651.74	97778*	Dec. 30	4234310656	2,689.49
97727*	Dec. 30	3334260175	320.00	97781*	Dec. 30	3334270855	42.24
97729*	Dec. 30	3334273130	440.63	97783*	Dec. 30	4131384534	2,147.01
97730	Dec. 30	3334249707	390.63	97785*	Dec. 30	3831623734	257.41
97733*	Dec. 30	3530396847	100.00	97791*	Dec. 30	4234187388	1,034.82
97740*	Dec. 30	3530397248	100.00	97792	Dec. 30	3334271546	39.06
97752*	Dec. 29	3432253821	33.00	97797*	Dec. 29	3432242088	45.50
97754*	Dec. 30	3737730015	130.00	97810*	Dec. 30	3530415623	3,891.15
97758*	Dec. 30	3633017032	208.33	97815*	Dec. 30	3334271472	50,024.19
97759	Dec. 30	3530396688	130.00	97816	Dec. 30	3831706485	9,646.81
97761*	Dec. 30	3530397249	130.00	97817	Dec. 29	3831518396	21,128.36

* Gap in check sequence

Conventional Checks Paid (212) $ 431,059.48

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec. 1	2,702,803.76	Dec. 12	2,462,661.89	Dec. 21	2,528,990.44
Dec. 2	2,678,213.03	Dec. 13	2,453,662.53	Dec. 22	2,485,464.97
Dec. 5	2,538,948.43	Dec. 14	2,444,149.49	Dec. 23	2,485,210.15
Dec. 6	2,444,403.43	Dec. 15	2,437,946.02	Dec. 27	2,484,289.69
Dec. 7	2,435,843.57	Dec. 16	2,434,098.08	Dec. 28	2,412,844.80
Dec. 8	2,469,936.41	Dec. 19	2,530,503.27	Dec. 29	2,466,430.04
Dec. 9	2,464,187.55	Dec. 20	2,522,518.56	Dec. 30	2,390,676.49

Balances only appear for days reflecting change.

usbank.
Five Star Service Guaranteed

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
03006 TRC 123707PBXP Y ST01 T546 P0

Business Statement
Account Number:
1 535 9134 7619
Statement Period:
Dec. 1 , 2005
through
Dec. 31, 2005

CATHOLIC DIOCESE OF SPOKANE
ACH ACCOUNT
PO BOX 1453
SPOKANE WA 99210-1453

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

Telecommunications Device for the Deaf: *1-800-685-5065*

Internet: *usbank.com*

NEWS FOR YOU

The Very Merry Gift! 'Tis the season for U.S. Bank® Visa® Gift Cards. Buy them for your employees today at any U.S. Bank branch.

PREMIUM BUSINESS CHECKING

Member FDI

Account Number 1-535-9134-7619
U.S. Bank National Association

Account Summary

Beginning Balance on Dec. 1	$	55,018.94
Ending Balance on Dec. 31, 2005	$	**55,018.94**

SEE RECONCILIATION

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2006. You can view revised pricing (only those prices that changed) at https://www2.usbank.com/tmpricing beginning December 1, 2005. Log onto this secured Website using the account number (less leading zeroes and dashes) and 5-digit zip code from your statement. If you are unable to access the Internet or have difficulties getting to this information, please contact your Banker, Relationship Manager, Treasury Management Sales Consultant or Commercial Customer Service Team for assistance. If you prefer, you can send an email to commercialsupport@usbank.com.

Bank Reconciliation Outstanding Check, Voids, Withdrawals Items For
00/00/0000 to 12/31/2005
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Item #	Type	Date	Payee	Amount
095906	Check	4/21/2005	SHAWN SMITH	-150.00
096006	Check	4/28/2005	KEVIN OILAND	-100.00
096497	Check	6/30/2005	TONY KRACHER	-315.65
097562	Check	11/28/2005	LUTA NSUBUGA	-100.00
097614	Check	11/30/2005	FR JAN LARSON	-20.00
097659	Check	12/8/2005	SR MYRTA ITURRIAGA SP	-49.50
097663	Check	12/8/2005	LUTHERAN COMMUNITY SERVICES	-110.00
097672	Check	12/8/2005	SETON HALL UNIVERSITY/NACS	-100.00
097678	Check	12/8/2005	DR DARLENE TOWNSEND	-480.00
097684	Check	12/14/2005	MARK ARMSTRONG	-400.00
097698	Check	12/14/2005	LUTHERAN COMMUNITY SERVICES	-220.00
097699	Check	12/14/2005	METCALF GINGER ARVAN	-270.00
097701	Check	12/14/2005	NETWORK SOLUTIONS	-74.97
097719	Check	12/19/2005	MARCI HAMILTON	-1,650.11
097722	Check	12/26/2005	SR MARY BERTRAND	-140.00
097723	Check	12/26/2005	LUIS ALFONSO CASTILLO RIVERA	-100.00
097724	Check	12/26/2005	CATHEDRAL OF OUR LADY OF LOURDES	-1,175.00
097725	Check	12/26/2005	CATHOLIC NEWMAN CENTER CHENEY	-500.00
097726	Check	12/26/2005	COMMUNIDAD HISPANA DE SPOKANE	-83.33
097728	Check	12/26/2005	SILOE PEREZ GOMEZ	-100.00
097731	Check	12/26/2005	MICHAEL LEE ISHIDA	-100.00
097732	Check	12/26/2005	DAVID KUTTNER	-130.00
097734	Check	12/26/2005	LATIN AMERICAN MISSIONS	-710.00
097735	Check	12/26/2005	RICARDO FLORES MENDEZ	-100.00
097736	Check	12/26/2005	MATTHEW NICKS	-130.00
097737	Check	12/26/2005	SR JUDITH NILLES	-4,435.04
097738	Check	12/26/2005	LUTA NSUBUGA	-100.00
097739	Check	12/26/2005	JAMES O'MALLEY	-1,603.00
097741	Check	12/26/2005	OUR LADY OF LOURDES WEST END	-358.33
097742	Check	12/26/2005	JAMES PEAK	-130.00
097743	Check	12/26/2005	ROCKY MOUNTAIN MISSIONS NORTHWEST	-350.00
097744	Check	12/26/2005	MIGUEL GUSTAVO RUIZ	-100.00
097745	Check	12/26/2005	SACRED HEART PARISH - BREWSTER	-350.00
097746	Check	12/26/2005	SACRED HEART PARISH - OTHELLO	-208.33
097747	Check	12/26/2005	SACRED HEART PARISH - NESPELEM	-200.00
097748	Check	12/26/2005	GABRIEL BARRAGAN SALAS	-100.00
097748	Check	12/26/2005	Salas, Gabriel Barragan(#47225)	100.00
097749	Check	12/26/2005	SISTERS OF CHARITY	-1,660.00
097750	Check	12/26/2005	SISTERS OF CHARITY	-950.00
097751	Check	12/26/2005	SISTERS OF PROVIDENCE	-2,782.00
097753	Check	12/26/2005	ST ANTHONY PARISH - NEWPORT	-100.00
097755	Check	12/26/2005	ST MARY MISSION - OMAK	-200.00
097756	Check	12/26/2005	ST PATRICK PARISH - WALLA WALLA	-208.33
097757	Check	12/26/2005	ST THOMAS MORE NEWMAN CENTER	-2,500.00
097760	Check	12/26/2005	Van Dao Nguyen, Vincent (#45841)	100.00
097760	Check	12/26/2005	VINCENT VAN DAO NGUYEN	-100.00
097762	Check	12/27/2005	A P S INC	-78.12
097764	Check	12/27/2005	REV PEDRO BAUTISTA-PERAZA	-174.60
097765	Check	12/27/2005	BIALLAS PRINTING	-50.00
097766	Check	12/27/2005	BISHOP WHITE SEMINARY	-396.90
097768	Check	12/27/2005	CATHOLIC PRESS ASSOCIATION	-318.56
097769	Check	12/27/2005	CATHOLIC PURCHASING SERVICES	-518.17
097770	Check	12/27/2005	CHOICEPOINT SERVICES INC	-26.00
097773	Check	12/27/2005	CAMILLE DEMARCO	-50.00
097776	Check	12/27/2005	DAVID C DUDINSKY	-24.96
097777	Check	12/27/2005	MARY FARRELL	-40.00
097779	Check	12/27/2005	FRANK HEINZEN	-100.00

685.65

Bank Reconciliation Outstanding Check, Voids, Withdrawals Items For
00/00/0000 to 12/31/2005
075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK - U. S. BANK

Item #	Type	Date	Payee	Amount
097780	Check	12/27/2005	J S PALUCH CO INC	-240.94
097782	Check	12/27/2005	FR JAN LARSON	-20.00
097784	Check	12/27/2005	JEFFREY LEWIS	-100.00
097786	Check	12/27/2005	MARSH AFFINITY GROUP SERVICES	-200.00
097787	Check	12/27/2005	REV I J MIKULSKI	-40.00
097788	Check	12/27/2005	DEACON MICHAEL MILLER	-443.40
097789	Check	12/27/2005	NATIONAL CATHOLIC EDUCATIONAL ASSOC	-40.00
097790	Check	12/27/2005	ONLINE DATA PROCESSING INC	-54.66
097793	Check	12/27/2005	QWEST	-55.85
097794	Check	12/27/2005	QWEST INTERPRISE AMERICA INC	-617.15
097795	Check	12/27/2005	SASKATCHEWAN LOCAL COMMUNITY	-25.00
097796	Check	12/27/2005	SECURE WEBS INC	-25.00
097798	Check	12/27/2005	JANICE SIMCHUK	-420.00
097799	Check	12/27/2005	CHRIS M SMITH	-271.79
097800	Check	12/27/2005	SOMETHING ELSE DELI	-158.76
097801	Check	12/27/2005	USCCB	-15.00
097809	Check	12/28/2005	BANK OF AMERICA	-265.31
097812	Check	12/28/2005	LANGENHORST NORWOOD & HOPKINS	-2,112.57
097813	Check	12/28/2005	PACHULSKI STANG ZIEHL YOUNG JONES	-66,524.78
097814	Check	12/28/2005	PACHULSKI STANG ZIEHL YOUNG JONES	-38,614.22
097802	Check	12/30/2005	Connall, Rev Darrin (#1021)	-996.83
097803	Check	12/30/2005	Edgren, Jenny Ann (#11111)	-2,373.29
097804	Check	12/30/2005	Powers, Michelle A(#2069)	-1,797.50
097805	Check	12/30/2005	Sever, Mary Jane(#2643)	-1,344.02
097806	Check	12/30/2005	Smith, Sr Rose Therese(#30008)	-688.01
097807	Check	12/30/2005	Catholic Charities, Inc.(#17)	-169.54
097808	Check	12/30/2005	United Way of Spokane County(#451)	-35.00
097811	Check	12/30/2005	DEPARTMENT OF LABOR/INDUSTRIES(#134	-2,581.35
097818	Check	12/30/2005	RETIREMENT BENEFIT PLANS	-5,586.63
			Total	-151,137.50

SEE RECONCILIATION

DATE	PER GL BANK		PER BANK	PER ELECTRONIC CREDIT CARDS	PER ACH	PREVIOUS MONTH DEPOSIT	DEPOSIT IN TRANSIT	CARD FEES
12/8/2005	12.00		12.00					
	155.00		155.00					
	1,957.16		1,957.16					
	77.00		77.00					
	6,510.50		6,510.50					
	1,259.10		1,259.10					
	18,615.09		47,094.85					
	910.16				910.16			
	28,479.76	X						
12/13/2005	557.50			544.98				12.52
12/19/2005	3,027.80		3,027.80					
	76,646.52		97,817.00					
	21,170.48	X						
12/21/2005	100.00		100.00					
	138.00		138.00					
	3,641.50		3,641.50					
	5,405.50		5,405.50					
	3,061.00		3,061.00					
12/29/2005	9,036.03		9,036.03					
	629.40		629.40					
	20,419.33		65,652.63					
	45,233.30	X						
12/31/2005	976.00				976.00			
INTEREST	1,581.66		1,581.66					
	249,599.79		245,574.47	544.98	1,886.16	-	-	12.52
	-		245,574.47					

US BANK INTEREST	1,581.66
DEPOSITS PER BANK	245,574.47
CREDIT CARDS	544.98
ACH	1,886.16
CARD FEES	12.52
	249,599.79

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

0001

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

Statement Period
12/01/05 - 12/31/05

Spokane Main
(509) 624-4121

Please review the enclosed insert of Sterling's 2006 fee schedules

SUMMARY OF YOUR ACCOUNTS

BUSINESS CHECK WITH ANALYSIS

Account #59991001041

Beginning Balance	**$4,873.81**
Deposits/Additions	$130,309.09
Withdrawals	$-130,342.33
Ending Balance	**$4,840.57**
Low Balance	$4,840.57
Average Balance	$12,387.45
Service Charge	$0.00

ACCT #10005

Activity for Checking Account 59991001041

Other Deposits/Additions

Date	Amount	Description
12/08	78,334.93	DEPOSIT-CHECK
12/12	22,152.66	DEPOSIT-CHECK
12/13	18,913.79	DEPOSIT-CHECK
12/21	10,907.71	DEPOSIT-CHECK

Total Other Deposits/Additions: 4 for $130,309.09

ACH and Electronic Payments/Subtractions

Date	Amount	Description
12/09	1,718.64	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/09	3,724.63	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/09	8,498.06	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/09	13,412.87	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/09	13,417.54	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/09	25,958.01	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/14	860.00	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/14	966.14	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/14	1,846.16	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/14	2,847.23	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/14	3,977.15	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/14	5,024.62	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/14	6,523.77	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/14	7,557.46	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/15	97.27	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/15	1,233.28	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/15	4,035.38	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/15	7,278.20	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/15	10,443.04	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/22	127.62	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/22	382.86	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/22	2,327.33	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/22	2,331.63	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/22	2,381.67	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS
12/22	3,356.60	WITHDRAWAL-ACH PRINCIPAL LIFE P-PLIC-PERIS

Total ACH and Electronic Payments/Subtractions: 25 for $130,327.16

Check Register

Ck #	Amount	Date	Ck #	Amount	Date	Ck #	Amount	Date
1033	10.91	12/12	1034	4.26	12/07			

Total checks paid: 2 for $15.17 (* indicates out of sequence)

usbank.
Five Star Service Guaranteed

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
03006 TRN 46999PRYP X ST01 T198 P0

Uni-Statemen
Account Numbe
1 535 9080 122
Statement Perioc
Dec. 1 , 200
throug
Dec. 31, 200

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

To Contact U.S. Ban

By Phone:	1-800-US BANK
(1-800-872-2657
Portland Metro Area:	503-US BANK
(503-872-2657
Telecommunications Device for the Deaf:	1-800-685-506
Internet:	usbank.cor

NEWS FOR YOU

The Very Merry Gift! 'Tis the season for U.S. Bank® Visa® Gift Cards. Buy them today at any U.S. Bank branch.

INFORMATION YOU SHOULD KNOW

Thank you for banking at U.S. Bank. Beginning February 13, 2006, the following fees will apply: Personal Money Orders $5; Cashier's Checks/Official Checks $7; and, Returned Deposited Items or Returned Cashed Checks $10. The fees for Wire Transfers will be: Domestic Incoming $20; International Incoming $20; Domestic Outgoing $30; and, International Outgoing $50. Overdraft Items Paid or Returned due to insufficient funds (NSF) will be $31 per item for 1-3 occasions and $35 per item for 4 or more occasions. If you have any questions regarding this information, please contact your Relationship Manager or call us at the number listed above.

Introducing the U.S. Bank Health Savings Account (HSA)! A convenient, federal tax-advantaged way to save for - and pay for - your healthcare expenses. The HSA has many benefits, including tax savings and personal ownership. You control this money, deciding how to spend it on your health care needs. Whatever you don't spend is yours to keep - no more "use it or lose it"! For more information, visit usbank.com/hsa.

MAXIMUM MONEY MARKET

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

Account Summary

Beginning Balance on Dec. 1	$ 30,391.56	Annual Percentage Yield Earned		1.29%
Deposits / Credits	33.32	Interest Earned this Period	$	33.32
		Interest Paid this Year	$	394.89
Ending Balance on Dec. 31, 2005	$ 30,424.88	Number of Days in Statement Period		31

ACCT # 11000

Deposits / Credits

Date	*Description of Transaction*	*Ref Number*		*Amoun*
Dec. 30	Interest Paid	3000009485	$	33.32
		Total Deposits / Credits	$	**33.32**

2005 INVESTMENT TRUST ACTIVITY

	TOTAL TRUST	CATHOLIC BISHOP	CATHOLIC FOUNDATION	CATHOLIC CHARITIES	CATHOLIC CEMETERIES	IMMACULATE HEART RETREAT CENTER
TOTAL TRUST @ 11-30-05	29,497,156.23	91,988.60	19,437,466.65	1,262,521.54	7,087,253.05	1,617,926.33
		0.00311856	0.65896070	0.04280147	0.24026903	0.05485025
MONTHLY ACTIVITY:						
Interest & Dividends-Portfolio	65,404.16	203.97	43,098.77	2,799.39	15,714.59	3,587.43
Interest & Dividends-Inst. MF	4,968.77	15.50	3,274.22	212.67	1,193.84	272.54
Total Interest & Dividends	70,372.93	219.46	46,373.00	3,012.06	16,908.44	3,859.97
Portfolio Gain/Loss	264,430.81	824.64	174,249.51	11,318.03	63,534.53	14,504.10
Less Previous Month Inst. MF	(8,382.62)	(26.14)	(5,523.82)	(358.79)	(2,014.08)	(459.79)
Total Portfolio Gain/Loss	256,048.19	798.50	168,725.69	10,959.24	61,520.45	14,044.31
Other Income/Loss	(1,015.91)	(3.17)	(669.44)	(43.48)	(244.09)	(55.72)
Fees/Fee Accrual	(16,222.81)	(50.59)	(10,690.19)	(694.36)	(3,897.84)	(889.83)
SUB-TOTAL TRUST @ 12-31-05	29,806,338.63	92,952.80	19,641,205.70	1,275,755.00	7,161,540.00	1,634,885.06
(ADMIN FEE WITHDRAWAL)	(1,500.00)	(4.68)	(988.44)	(64.20)	(360.40)	(82.28)
ADDITIONS/(WITHDRAWALS)	(374,200.00)	0.00	(24,200.00)	(250,000.00)	(100,000.00)	0.00
		ACCT # 11500				
TOTAL TRUST @ 12-31-05	29,430,638.63	92,948.13	19,616,017.26	1,025,690.80	7,061,179.60	1,634,802.79
		0.00315821	0.66651687	0.03485112	0.23992614	0.05554765
Merrill Lynch Account	29,425,669.86	92,932.43	19,612,705.49	1,025,517.63	7,059,987.46	1,634,526.78
Institutional MF	4,968.77	15.69	3,311.77	173.17	1,192.14	276.00
TOTAL TRUST @ 12-31-05	29,430,638.63	92,948.13	19,616,017.26	1,025,690.80	7,061,179.60	1,634,802.79
		0.00315821	0.66651687	0.03485112	0.23992614	0.05554765

2005 INVESTMENT TRUST ACTIVITY

	PRIVATE X-01	ICM/BONDS X-02	CHASE X-03	MFS X-04	BRANDES X-05	TOTAL TRUST
TOTAL TRUST @ 11-30-05	2,874,063.25	8,603,304.36	6,911,627.71	6,870,319.88	4,237,841.03	29,497,156.23
MONTHLY ACTIVITY:						
Interest & Dividends-Portfolio	3,908.75	29,183.57	6,926.02	17,363.94	8,021.88	65,404.16
Interest & Dividends-Inst. MF	881.56	1,203.79	1,753.37	938.77	191.28	4,968.77
Total Interest & Dividends	4,790.31	30,387.36	8,679.39	18,302.71	8,213.16	70,372.93
Portfolio Gain/Loss	(38,569.90)	36,604.79	118,124.25	(22,797.75)	171,069.42	264,430.81
Less Previous Month Inst. MF	(697.79)	(4,370.61)	(2,331.69)	(743.82)	(238.71)	(8,382.62)
Total Portfolio Gain/Loss	(39,267.69)	32,234.18	115,792.56	(23,541.57)	170,830.71	256,048.19
Other Income/Loss	5.96		(21.54)		(1,000.33)	(1,015.91)
Fees/Fee Accrual	(7,200.78)			(9,022.03)		(16,222.81)
SUB-TOTAL TRUST @ 12-31-05	2,832,391.05	8,665,925.90	7,036,078.12	6,856,058.99	4,415,884.57	29,806,338.63
(ADMIN FEE WITHDRAWAL)			(1,500.00)			(1,500.00)
ADDITIONS/(WITHDRAWALS)	97,492.00	258,575.00	(295,830.00)	(108,378.00)	(326,059.00)	(374,200.00)
TOTAL TRUST @ 12-31-05	2,929,883.05	8,924,500.90	6,738,748.12	6,747,680.99	4,089,825.57	29,430,638.63
Merrill Lynch Account	2,929,001.49	8,923,297.11	6,736,994.75	6,746,742.22	4,089,634.29	29,425,669.86
Institutional MF	881.56	1,203.79	1,753.37	938.77	191.28	4,968.77
TOTAL TRUST @ 12-31-05	2,929,883.05	8,924,500.90	6,738,748.12	6,747,680.99	4,089,825.57	29,430,638.63