

**United States Bankruptcy Court
Southern District of Iowa**

In re Diocese of Davenport

Debtor(s)

Case No. _____

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$866,328.56	7/1/2005 through 6/30/2006 Fiscal Year Change in Net Assets
-\$3,628,097.57	7/1/2004 through 6/30/2005 Fiscal Year Net Change in Assets

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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3. Payments to creditorsNone **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached listing	Various	\$1,132,759.19	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
John A. Doe v. Diocese of Davenport, Church of All Saints of Keokuk, Iowa, and Father Martin Diamond, LALA5327	Tort Claim	Lee County District Court, Keokuk, Iowa	Appeal is pending as Iowa Supreme Court 04-1789
Allen v. Diocese of Davenport, Lawrence Soens, and Regina High School, Case No. 104929	Tort Claim	Scott County District Court, Davenport, Iowa	Pending (Plaintiff is deceased)
D. Michl Uhde v. Diocese of Davenport, Case No. 104797	Tort Claim	Scott County District Court, Davenport, Iowa	Verdict against Diocese of \$1,536,000 on September 25, 2006. Motions are pending.
Cannon, Burns, and Does 8 through 18 v. Diocese of Davenport, Soens and Regina High School, Case No. 106831	Tort claim	Scott County District Court, Davenport Iowa	Pending

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Gould v. Diocese of Davenport, Lawrence Soens and Regina High School, Case No. 104526	Tort Claim	Scott County District Court, Davenport, Iowa	Pending, scheduled for trial on October 23, 2006
Kloss v. Diocese of Davenport, Case No. 105760	Tort Claim	Scott County District Court, Davenport, Iowa	Pending
O'Connells et. al. v. Diocese of Davenport, et. al., Case No. 06CV581	Tort Claim	St. Croix, Wisconsin Circuit Court	Pending

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED DATE OF SEIZURE DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE DATE OF ASSIGNMENT TERMS OF ASSIGNMENT OR SETTLEMENT

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER DATE OF ORDER DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION RELATIONSHIP TO DEBTOR, IF ANY DATE OF GIFT DESCRIPTION AND VALUE OF GIFT

Sacred Heart Cathedral **various** **\$8418.40 for salaries and food bank**
Davenport, IA 52803

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
CASI Capital Campaign Davenport, IA 52806		11/11/2005	\$1,500.00
Catholic Relief Services Madagascar		4/28/2006	\$15,000.00
St. Patrick's Parish Iowa City, IA		5/17/2006	\$10,000 for tornado relief
United Way of Johnson County Iowa City, IA		5/17/2006	\$10,500 for tornado relief
Child Abuse Council Davenport, IA		6/16/2006	\$500.00
Birthright Davenport, IA		6/29/2006	\$2000.00
Young House Family Services Davenport, IA		6/29/2006	\$500.00
Habitat for Humanity Davenport, IA		6/29/2006	\$2500.00
Greater Fairfield Area Fairfield, IA		6/29/2006	\$500.00
Birthright of Oskaloosa Oskaloosa, IA		6/29/2006	\$500.00
United Way of Mahaska County Mahaska County, IA		6/29/2006	\$500.00
Hospice of Pella Pella, IA		6/29/2006	\$500.00
Crossroads IA		6/29/2006	\$500.00
Pregnancy Care Center IA		6/29/2006	\$500.00
Muscatine County United Way Muscatine, IA		6/29/2006	\$500.00
United Way of the Quad Cities Davenport, IA		6/29/2006	\$1500.00
United Way of Wapello County Ottumwa, IA		6/29/06	\$500.00
Family Resources Davenport, IA		6/29/2006	\$500.00
Churchs United Rock Island, IL 61201		6/29/2006	\$2000.00
Conception Seminary College		9/25/2006	\$900.00
Net Ministries		10/9/2006	\$200.00
National Catholic Rural Relief		2/1/2006	\$500.00
Vision for the Future Campaign		4/28/2006	\$10,000.00
National Catholic Charities Office Washington, DC		5/10/2006	\$225.00
St. Ambrose University Davenport, IA 52804		7/3/2006	\$10,000.00

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Catholic Youth Foundation		10/25/2005	\$500.00
Our Lady of Victory Church		3/15/2006	\$438.70
National Committee for Human Rights		1/25/2006	\$1030.00

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Lane & Waterman LLP 220 N. Main Street, Suite 600 Davenport, IA 52801	Debtor has paid Lane & Waterman LLP in the ordinary course of business during the past 12 months on a monthly basis a total of \$259,408.91. Of this amount, \$22085.50 relates to debt counseling and bankruptcy preparation.	\$22,085.50
Lane & Waterman LLP 220 N. Main Street, Suite 600 Davenport, IA 52801	Balance of retainer received from Debtor for prepetition counseling and preparation for filing of bankruptcy petition. Funds are held in segregated attorney trust account.	\$34,718.23

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Victims of Sex Abuse-2004 Settlement c/o Craig A. Levien Betty, Neuman and McMahon Davenport, IA	12/7/2004	\$9,000,000.00 settlement of 38 sex abuse claimants (partially paid by insurance)

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
<p>Quad City Bank and Trust 3551 7th Street Moline, IL 61265</p>	<p>Monsignor John Hyland Vicar General Char Masske, Chief Financial Officer</p>	<p>Silver Pectoral Cross with chain; gold and amethyst ring; pectoral cross with 5 amethysts; Movado watch; Swiss watch; 1 pair cuff links with stones; Episcopal ring with green stone and pearls; Episcopal ring with amethyst; Episcopal ring form Vatican Council II; Brass Medallion; Pius VI brass medallion; Pectoral cross with silver plate and chain; Pectoral cross with gold and chain; Pectoral cross with amethyst stone.</p>	

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
St. Vincent Home 2706 N. Gaines Stree Davenport, IA 52804	KINGDOM CO. (Pooled Investment Account) Balance owned by St. Vincent Home as of 9/30/2006 was \$4,076,982.66	Various Brokerage Houses
Catholic Messenger 736 Federal Street Davenport, IA 52803	KINGDOM CO. (Pooled Investment Account) Balance owned by Catholic Messenger as of 9/30/2006 was \$811,818.05	Various Brokerage Houses

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
KINGDOM CO.	42-1325559	2706 Gaines Street IA 50804	Pooled investement fund owed as tenants in common by four (4) entities and managed on an joint basis to provide investment income and appreciation. The sole activity of this business is to manage the investments on behalf of the participants.	Started in 1981 and contining to the present

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Char Maaske, CFO 2706 Gaines St. Davenport, IA 52803	DATES SERVICES RENDERED To present
McGladrey & Pullen LLP 201 N. Harrison, Ste. 300 Davenport, IA 52801	To present

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME McGladrey & Pullen LLP	ADDRESS 201 N. Harrison, Ste. 300 Davenport, IA 52801	DATES SERVICES RENDERED continuous
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None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME Char Maaske, CFO	ADDRESS 2706 Gaines St. Davenport, IA 52803
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None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS Dun & Bradstreet	DATE ISSUED Annually
Principal Financial Group Des Moines, IA 50309	Annually
Catholic Messenger Newspaper 736 Federal Street Davenport, IA 52803	Annually for publication

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY 10/10/04	INVENTORY SUPERVISOR Char Maaske	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) unknown
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY 10/10/04	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS Char Maaske, CFO 2706 Gaines St. Davenport, IA 52803
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21 . Current Partners, Officers, Directors and Shareholders

- None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Most Reverend Wm. E. Franklin 2706 Gaines St. Davenport, IA 52803	Bishop, President and Director	N/A
Rev. Monsignor John M. Hyland 2706 Gaines St. Davenport, IA 52803	Vicar General, Vice President and Director	N/A
Rev. Father Robert D. Gruss 2607 Gaines Street Davenport, IA 52803	Chancellor and Director	N/A
Cathy Bush 2806 E. 42nd St. Court Davenport, IA 52803	Secretary, Treasurer and Director	N/A
Charlene Maaske, CPA 2706 Gaines St. Davenport, IA 52803	Chief Financial Officer	N/A
Anne M. McAtee 100 E Kimberly, Suite 704 Davenport, IA 52803	Director	N/A

22 . Former partners, officers, directors and shareholders

- None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

- None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

- None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

- None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date October 10, 2006

Signature /s/ Charlene Maaske
Charlene Maaske
Chief Financial Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

3. Payments to Creditors in Excess of \$600.00

Run date: 10/09/2006 @ 18:57
 Bus date: 10/09/2006

Diocese of Davenport
 Check - Complete Detail

OCCKHST.L02 Page 1

Quad City Bank & Trust

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
2164- 2394	29	10/09/2006	1165 PAT FINAN			
	29		26429 Expense reimbursement	36.16	1165	
	29		26430 Mileage reimbursement	720.72	1165	
	29		26431 Mileage reimbursement	330.00	1165	
2164- 2394	29	10/09/2006	Logged *** Total ***	1,086.88		
2167- 2394	26	10/09/2006	898 UNITED STATES CATHOLIC CONFERE			
	26		26434 Catechism 50 copies	663.70	898	767191
2167- 2394	26	10/09/2006	Logged *** Total ***	663.70		
2177- 2394	36	10/09/2006	2340 THE SOUTHDOWN INSTITUTE			
	36		26446 Striegel program services	9,678.47	2340	US3437
2177- 2394	36	10/09/2006	Logged *** Total ***	9,678.47		
2178- 2394	27	10/09/2006	942 UNIVERSITY OF ST. MARY OF THE			
	27		26447 Seminarian books	979.75	942	
2178- 2394	27	10/09/2006	Logged *** Total ***	979.75		
2181- 2394	38	10/09/2006	2560 CONCEPTION SEMINARY COLLEGE			
	38		26450 Ojeda & Ponce 2006-2007	20,654.00	2560	
2181- 2394	38	10/09/2006	Logged *** Total ***	20,654.00		
2185- 2394	39	10/09/2006	2582 ARCHDIOCESE OF CATHOLIQUE D KA			
	39		26453 Mission Coop 2006	5,650.05	2582	
2185- 2394	39	10/09/2006	Logged *** Total ***	5,650.05		
2186- 2394	16	10/09/2006	395 AID TO THE CHURCH IN CENTRAL			
	16		26454 Collection liability 10/9/06	2,581.37	395	
2186- 2394	16	10/09/2006	Logged *** Total ***	2,581.37		
2188- 2394	17	10/09/2006	396 CATHOLIC COMMUNICATION CAMPAIG			
	17		26456 50% collection liability 10/9/	2,953.25	396	
2188- 2394	17	10/09/2006	Logged *** Total ***	2,953.25		
2189- 2394	28	10/09/2006	953 CATHOLIC CAMPAIGN FOR HUMAN DE			
	28		26457 75% collection liability 10/9/	1,267.50	953	
2189- 2394	28	10/09/2006	Logged *** Total ***	1,267.50		
2190- 2394	9	10/09/2006	147 APOSTOLIC NUNCIATURE			
	9		26458 Collection liability 10/9/06	3,671.11	147	
2190- 2394	9	10/09/2006	Logged *** Total ***	3,671.11		
2191- 2394	19	10/09/2006	402 CATHOLIC RELIEF SERVICES			
	19		26459 75% collection liability 10/9/	3,992.29	402	
2191- 2394	19	10/09/2006	Logged *** Total ***	3,992.29		
2194- 2394	18	10/09/2006	398 CATHOLIC UNIVERSITY OF AMERICA			
	18		26460 Collection liability 10/9/06	3,207.23	398	
2194- 2394	18	10/09/2006	Logged *** Total ***	3,207.23		
2195- 2394	12	10/09/2006	245 THE SOCIETY FOR THE PROPAGATIO			
	12		26461 91% collection liability 10/9/	10,414.75	245	

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2195-	2394	12 10/09/2006	Logged	*** Total ***	10,414.75	
2196-	2394	22 10/09/2006	632 CATHOLIC NEAR EAST WELFARE ASS 22 26462 9% collection liability 10/9/0	1,030.03	632	
2196-	2394	22 10/09/2006	Logged	*** Total ***	1,030.03	
2198-	2394	25 10/09/2006	853 CATHOLIC HOME MISSIONS APPEAL 25 26464 Collection liability 10/9/06	2,696.50	853	
2198-	2394	25 10/09/2006	Logged	*** Total ***	2,696.50	
2202-	2394	35 10/09/2006	2334 CHURCH IN LATIN AMERICA 35 26468 Collection remittance	50,000.00	2334	
2202-	2394	35 10/09/2006	Logged	*** Total ***	50,000.00	
2204-	2394	41 10/09/2006	2591 CAMILLIAN TASK FORCE 41 26470 Mission Coop 2006	11,748.65	2591	
2204-	2394	41 10/09/2006	Logged	*** Total ***	11,748.65	
2210-	2394	43 10/09/2006	2593 ST. MEINRAD ARCHABBEY 43 26474 125th speaker	956.92	2593	
2210-	2394	43 10/09/2006	Logged	*** Total ***	956.92	
11748-	2394	7 10/09/2006	61 LANE & WATERMAN 7 26452 Legal invoices	11,748.00	61	
11748-	2394	7 10/09/2006	Logged	*** Total ***	11,748.00	
23386-	2354	1 7/18/2006	260 ST. ANTHONY-KNOXVILLE 1 25876 Operation Rice Bowl grant	1,000.00	260	
23386-	2354	1 7/18/2006	Reconciled	*** Total ***	1,000.00	
23387-	2354	2 7/18/2006	471 ST. MARY-NICHOLS 2 25874 Operation Rice Bowl grant	750.00	471	
23387-	2354	2 7/18/2006	Reconciled	*** Total ***	750.00	
23388-	2354	3 7/18/2006	746 SACRED HEART CATHEDRAL 3 25869 Operation Rice Bowl grant	678.79	746	
23388-	2354	3 7/18/2006	Reconciled	*** Total ***	678.79	
23389-	2354	4 7/18/2006	746 SACRED HEART CATHEDRAL 4 25870 Operation Rice Bowl grant	1,000.00	746	
23389-	2354	4 7/18/2006	Reconciled	*** Total ***	1,000.00	
23390-	2354	5 7/18/2006	2073 CHURCHES UNITED 5 25879 Operation Rice Bowl grant	1,000.00	2073	
23390-	2354	5 7/18/2006	Reconciled	*** Total ***	1,000.00	
23391-	2354	6 7/18/2006	2078 YOUNG HOUSE FAMILY SERVICES 6 25881 Operation Rice Bowl grant	750.00	2078	
23391-	2354	6 7/18/2006	Reconciled	*** Total ***	750.00	
23392-	2354	7 7/18/2006	2236 ST VINCENT DE PAUL 7 25880 Operation Rice Bowl grant	1,000.00	2236	

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23392- 2354	7	7/18/2006	Reconciled *** Total ***	1,000.00		
23394- 2354	9	7/18/2006	2414 PROJECT RENEWAL			
	9		25871 Operation Rice Bowl grant	1,000.00	2414	
23394- 2354	9	7/18/2006	Reconciled *** Total ***	1,000.00		
23395- 2354	10	7/18/2006	2553 ST. JOSEPH THE WORKER CHURCH			
	10		25868 Operation Rice Bowl grant	1,000.00	2553	
23395- 2354	10	7/18/2006	Reconciled *** Total ***	1,000.00		
23396- 2354	11	7/18/2006	2554 ST. MARY CATHOLIC CHURCH			
	11		25873 Operation Rice Bowl grant	1,000.00	2554	
23396- 2354	11	7/18/2006	Reconciled *** Total ***	1,000.00		
23399- 2354	14	7/18/2006	2557 COMMUNITY SERVICES, INC.			
	14		25878 Operation Rice Bowl grant	1,000.00	2557	
23399- 2354	14	7/18/2006	Reconciled *** Total ***	1,000.00		
23403- 2355	4	7/18/2006	61 LANE & WATERMAN			
	4		25883 General business	1,596.00	61	163058
	4		25884 Retirement plans	15.50	61	162883
	4		25895 Surveillance by Factual Photo	9,060.00	61	
23403- 2355	4	7/18/2006	Reconciled *** Total ***	10,671.50		
23408- 2355	9	7/18/2006	147 APOSTOLIC NUNCIATURE			
	9		25926 30 Holy See Canon 1271	7,173.50	147	
23408- 2355	9	7/18/2006	Reconciled *** Total ***	7,173.50		
23409- 2355	10	7/18/2006	150 MIDAMERICAN ENERGY			
	10		25905 Chancery electric	2,631.36	150	
23409- 2355	10	7/18/2006	Reconciled *** Total ***	2,631.36		
23416- 2355	17	7/18/2006	762 REGINA HIGH SCHOOL			
	17		25915 Taegyu Lee & Kang Hueun Kim	600.00	762	
23416- 2355	17	7/18/2006	Reconciled *** Total ***	600.00		
23417- 2355	18	7/18/2006	769 UNITED STATES CATHOLIC CONFERE			
	18		25925 Quarterly assessment	7,173.50	769	
23417- 2355	18	7/18/2006	Reconciled *** Total ***	7,173.50		
23420- 2355	21	7/18/2006	2015 INSIGHT PUBLIC SECTOR			
	21		25882 Symantic Media Kit. Office	362.31	2015	110332197.11032
	21		25913 Veritas backup Exec license	1,275.51	2015	110357299
23420- 2355	21	7/18/2006	Reconciled *** Total ***	1,637.82		
23421- 2355	22	7/18/2006	2073 CHURCHES UNITED			
	22		25927 Faith Talks	2,000.00	2073	
23421- 2355	22	7/18/2006	Reconciled *** Total ***	2,000.00		
23425- 2355	26	7/18/2006	2251 THE PAPER CORPORATION			
	26		25912 Annual paper stock	4,269.28	2251	121892
23425- 2355	26	7/18/2006	Reconciled *** Total ***	4,269.28		

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23428- 2355	29	7/18/2006	2437 GENESIS PSYCHOLOGY ASSOCIATES			
	29		25896 Corey Close testing	1,097.00	2437	
23428- 2355	29	7/18/2006	Reconciled *** Total ***	1,097.00		
23432- 2355	33	7/18/2006	2558 PIP PRINTING			
	33		25929 Brochure, cards	1,868.16	2558	56251
23432- 2355	33	7/18/2006	Reconciled *** Total ***	1,868.16		
23433- 2355	34	7/18/2006	2559 NEW MELLERAY ABBEY			
	34		25930 Retreat 6/30-7/2	1,530.00	2559	
23433- 2355	34	7/18/2006	Reconciled *** Total ***	1,530.00		
23438- 2358	3	7/19/2006	43 GENESIS HEALTH SYSTEMS			
	3		25946 July EAP	644.00	43	RP 4395
23438- 2358	3	7/19/2006	Reconciled *** Total ***	644.00		
23439- 2358	4	7/19/2006	61 LANE & WATERMAN			
	4		25935 Legal general	1,197.00	61	
23439- 2358	4	7/19/2006	Reconciled *** Total ***	1,197.00		
23440- 2358	5	7/19/2006	163 INTERNET REVEALED			
	5		25945 Annual internet service	783.00	163	7263
23440- 2358	5	7/19/2006	Reconciled *** Total ***	783.00		
23441- 2358	6	7/19/2006	698 KINGDOM CO.			
	6		25937 Wiebler surveillance	8,345.70	698	
23441- 2358	6	7/19/2006	Reconciled *** Total ***	8,345.70		
23442- 2358	7	7/19/2006	1783 PRINCIPAL LIFE			
	7		25944 August premiums	1,557.21	1783	
23442- 2358	7	7/19/2006	Reconciled *** Total ***	1,557.21		
23444- 2359	2	7/27/2006	52 HYVEE FOOD STORES			
	2		25955 Kitchen food - Barb	1,525.05	52	
23444- 2359	2	7/27/2006	Reconciled *** Total ***	1,525.05		
23445- 2359	3	7/27/2006	117 TPC			
	3		25956 Kitchen food	911.84	117	575803F
23445- 2359	3	7/27/2006	Reconciled *** Total ***	911.84		
23446- 2359	4	7/27/2006	123 QWEST			
	4		25968 July	623.58	123	
23446- 2359	4	7/27/2006	Reconciled *** Total ***	623.58		
23447- 2359	5	7/27/2006	126 BANCARD CENTER			
	5		25899 Hyland VISA	13.99	126	
	5		25900 Maaske VISA	1,118.73	126	
	5		25901 Wieser VISA	42.41	126	
	5		25902 Ebener VISA	46.01	126	
	5		25903 Wolfe VISA	548.22	126	
	5		25904 Huber VISA	368.24	126	
	5		25906 Morra VISA	151.97	126	

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	5		25907 Butterworth VISA	735.47	126	
	5		25908 Gruss VISA for Nguyen	17.00	126	
	5		25928 Hoefling VISA	43.55	126	
	5		25933 Agno11 VISA	27.95	126	
	5		25934 Bishop VISA	1,147.61	126	
	5		25936 Montgomery VISA	26.99	126	
	5		25942 Shores VISA	100.34	126	
	5		25949 Hanisch VISA	41.18	126	
	5		25952 Raya VISA	38.32	126	
	5		25975 Finan VISA	1,370.04	126	
23447- 2359	5	7/27/2006	Reconciled *** Total ***	5,838.02		
23456- 2359	14	7/27/2006	2015 INSIGHT PUBLIC SECTOR			
	14		25938 Microsoft Office 2003 pro	119.84	2015	110360869
	14		25939 3 Veritas Backup Exec 10d lice	1,726.20	2015	110360520
23456- 2359	14	7/27/2006	Reconciled *** Total ***	1,846.04		
23464- 2359	22	7/27/2006	2562 MARY PACHA			
	22		25964 Canon, laminator, office suppl	707.44	2562	
	22		25965 Office jet, office & retreat	430.64	2562	
	22		25971 Pens, paper	16.23	2562	
23464- 2359	22	7/27/2006	Reconciled *** Total ***	1,154.31		
23465- 2359	23	7/27/2006	2563 DIGITAL INNOVATION, INC.			
	23		25974 License fee, support	1,575.00	2563	984009
23465- 2359	23	7/27/2006	Reconciled *** Total ***	1,575.00		
23466- 2359	24	7/27/2006	2564 HOWE CREATIVE			
	24		25973 Vocations direct mail & web si	1,750.00	2564	419,420
23466- 2359	24	7/27/2006	Reconciled *** Total ***	1,750.00		
23471- 2361	4	8/02/2006	66 MCGLADREY & PULLEN			
	4		25989 Audit progress billing	2,500.00	66	
23471- 2361	4	8/02/2006	Reconciled *** Total ***	2,500.00		
23477- 2361	10	8/02/2006	405 NEWMAN CATHOLIC STUDENT			
	10		26004 Kaska & Valainis August	700.00	405	
23477- 2361	10	8/02/2006	Reconciled *** Total ***	700.00		
23478- 2361	11	8/02/2006	563 DIOCESE OF DAVENPORT INSURANCE			
	11		26000 1Q insurance	8,871.75	563	
23478- 2361	11	8/02/2006	Reconciled *** Total ***	8,871.75		
23487- 2361	20	8/02/2006	1783 PRINCIPAL LIFE			
	20		26009 August health	8,392.52	1783	
23487- 2361	20	8/02/2006	Reconciled *** Total ***	8,392.52		
23489- 2361	22	8/02/2006	1890 DIOCESE OF DAVENPORT			
	22		26011 July payroll w/h and fees	3,223.75	1890	
23489- 2361	22	8/02/2006	Reconciled *** Total ***	3,223.75		
23500- 2362	2	8/03/2006	1950 SISTERS OF ST. BENEDICT			

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	2		26015 Vineyard 6/29 -7/1/2007	534.00	1950	
	2		26016 Vineyard 3/30-4/1/2007	534.00	1950	
23500- 2362	2	8/03/2006	Reconciled *** Total ***	1,068.00		
23503- 2362	5	8/03/2006	2567 REV. KEN O'MALLEY, C.P.			
	5		26012 August Retreat Master	1,200.00	2567	
23503- 2362	5	8/03/2006	Reconciled *** Total ***	1,200.00		
23518- 2364	14	8/09/2006	762 REGINA HIGH SCHOOL			
	14		26023 INS-SEVIS HEEJEA Lee	300.00	762	
	14		26024 INS-SEVIS CHAN BEOM SONG	300.00	762	
23518- 2364	14	8/09/2006	Logged *** Total ***	600.00		
23522- 2364	18	8/09/2006	105B DIOCESE OF DAVENPORT HEALTH FU			
	18		26038 August insurance	13,913.02	1058	
23522- 2364	18	8/09/2006	Reconciled *** Total ***	13,913.02		
23523- 2364	19	8/09/2006	1165 PAT FINAN			
	19		26029 Expense reimbursement	610.72	1165	
23523- 2364	19	8/09/2006	Reconciled *** Total ***	610.72		
23531- 2364	27	8/09/2006	2568 RULENGE DIOCESE			
	27		26040 400 mass stipends	2,000.00	2568	
23531- 2364	27	8/09/2006	Reconciled *** Total ***	2,000.00		
23534- 2365	3	8/11/2006	463 ST. PAUL-DAVENPORT			
	3		26068 1/2 DeRammelaere's July salary	951.17	463	
23534- 2365	3	8/11/2006	Reconciled *** Total ***	951.17		
23541- 2365	10	8/11/2006	2569 CELINE KLOSTERMAN			
	10		26046 Employee advance	1,000.00	2569	
23541- 2365	10	8/11/2006	Reconciled *** Total ***	1,000.00		
23542- 2366	1	8/16/2006	20 COMMAND BUSINESS SYSTEMS			
	1		26059 Imm & Print Rm copiers July	517.92	20	CNIN022865
	1		26081 Network upgrade consulting	12,224.75	20	SDIN010641
23542- 2366	1	8/16/2006	Reconciled *** Total ***	12,742.67		
23543- 2366	2	8/16/2006	43 GENESIS HEALTH SYSTEMS			
	2		26085 EAP billing	630.00	43	RP 4474
23543- 2366	2	8/16/2006	Reconciled *** Total ***	630.00		
23545- 2366	4	8/16/2006	150 MIDAMERICAN ENERGY			
	4		26075 Chancery electric	3,238.44	150	740230806
23545- 2366	4	8/16/2006	Reconciled *** Total ***	3,238.44		
23547- 2366	6	8/16/2006	248 GATEWAY COMPANIES INC.			
	6		26082 Social Action Desktop	1,197.01	248	3958202
23547- 2366	6	8/16/2006	Reconciled *** Total ***	1,197.01		
23548- 2366	7	8/16/2006	1412 BOSS BEST OFFICE SUPPLIES & SY			
	7		26058 July office supplies	709.82	1412	525606

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23608- 2370	12	8/24/2006	1783 PRINCIPAL LIFE			
	12		26144 Supplemental September	1,548.94	1783	
23608- 2370	12	8/24/2006	Reconciled *** Total ***	1,548.94		
23609- 2370	13	8/24/2006	2067 QUALITY INN & SUITES			
	13		26131 August retreat	8,321.03	2067	
23609- 2370	13	8/24/2006	Reconciled *** Total ***	8,321.03		
23610- 2371	1	8/28/2006	O MARIE DEAN			
	1		26148 Computer for MS teacher	1,000.00	0	
23610- 2371	1	8/28/2006	Reconciled *** Total ***	1,000.00		
23624- 2372	14	8/31/2006	1783 PRINCIPAL LIFE			
	14		26169 Sept health	8,511.60	1783	
23624- 2372	14	8/31/2006	Reconciled *** Total ***	8,511.60		
23627- 2372	17	8/31/2006	2225 DOCUFORMS INC			
	17		26157 125th Ann./Eucharistic Congres	802.50	2225	
23627- 2372	17	8/31/2006	Reconciled *** Total ***	802.50		
23631- 2372	21	8/31/2006	2564 HOWE CREATIVE			
	21		26162 Vocations direct mail, web sit	2,350.00	2564	440.441
23631- 2372	21	8/31/2006	Reconciled *** Total ***	2,350.00		
23633- 2372	23	8/31/2006	2576 SAN ALFONSO MISSION			
	23		26172 Southern Exposure buildings	1,000.00	2576	
23633- 2372	23	8/31/2006	Reconciled *** Total ***	1,000.00		
23634- 2372	24	8/31/2006	2577 SR. KATARINA SCHUTH			
	24		26175 Iowa Seminarian Convocation	1,038.60	2577	
23634- 2372	24	8/31/2006	Reconciled *** Total ***	1,038.60		
23635- 2373	1	9/05/2006	18 L.E. CHUTE COMPANY			
	1		26182 Appeal materials 2006	7,234.22	18	56957
23635- 2373	1	9/05/2006	Reconciled *** Total ***	7,234.22		
23637- 2373	3	9/05/2006	61 LANE & WATERMAN			
	3		26189 Surveillance	2,160.00	61	
23637- 2373	3	9/05/2006	Reconciled *** Total ***	2,160.00		
23639- 2373	5	9/05/2006	299 THE LODGE			
	5		26176 Seminarian convocation	6,980.11	299	
23639- 2373	5	9/05/2006	Reconciled *** Total ***	6,980.11		
23640- 2373	6	9/05/2006	335 AVE MARIA PRESS			
	6		26156 MFP/PLA retreat "Sow Love"	974.39	335	0445260-IN
23640- 2373	6	9/05/2006	Reconciled *** Total ***	974.39		
23642- 2373	8	9/05/2006	405 NEWMAN CATHOLIC STUDENT			
	8		26191 Sept rent Kaska&Valainis	700.00	405	
23642- 2373	8	9/05/2006	Reconciled *** Total ***	700.00		

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23644- 2373	10	9/05/2006	953 CATHOLIC CAMPAIGN FOR HUMAN DE			
	10		26167 6/30/06 collection liability	31,606.69	953	
23644- 2373	10	9/05/2006	Reconciled *** Total ***	31,606.69		
23647- 2373	13	9/05/2006	1890 DIOCESE OF DAVENPORT			
	13		26149 August w/h and fees	3,223.75	1890	
23647- 2373	13	9/05/2006	Reconciled *** Total ***	3,223.75		
23648- 2373	14	9/05/2006	2340 THE SOUTHDOWN INSTITUTE			
	14		26188 Striegel assessment	2,832.14	2340	US3274
23648- 2373	14	9/05/2006	Reconciled *** Total ***	2,832.14		
23649- 2373	15	9/05/2006	2385 ALICIA OWENS			
	15		26192 VAC services & mileage	780.76	2385	
23649- 2373	15	9/05/2006	Reconciled *** Total ***	780.76		
23650- 2373	16	9/05/2006	2448 SCOTT COUNTY TREASURER			
	16		26048 1/2 property tax	1,043.00	2448	
23650- 2373	16	9/05/2006	Reconciled *** Total ***	1,043.00		
23651- 2373	17	9/05/2006	2531 TRANSLATIONS UNLIMITED, INC.			
	17		26181 Pandemic Policy Spanish&Vietna	1,268.40	2531	33836,33837
23651- 2373	17	9/05/2006	Logged *** Total ***	1,268.40		
23652- 2374	1	9/05/2006	1076 PER MAR SECURITY SERVICES			
	1		26194 New alarm system N & S wings	8,884.21	1076	4115JQC
23652- 2374	1	9/05/2006	Reconciled *** Total ***	8,884.21		
23656- 2376	3	9/11/2006	20 COMMAND BUSINESS SYSTEMS			
	3		26209 Imm & print room copiers	698.08	20	CNIN023862
23656- 2376	3	9/11/2006	Reconciled *** Total ***	698.08		
23661- 2376	8	9/11/2006	257 ST. JOHN VIANNEY-BETTENDORF			
	8		26202 August appeal refund	1,000.00	257	
23661- 2376	8	9/11/2006	Reconciled *** Total ***	1,000.00		
23663- 2376	10	9/11/2006	462 HOLY FAMILY PARISH			
	10		26199 August appeal refund	778.87	462	
23663- 2376	10	9/11/2006	Reconciled *** Total ***	778.87		
23665- 2376	12	9/11/2006	663 ALL SAINTS-KEOKUK			
	12		26200 August appeal refund	1,612.50	663	
23665- 2376	12	9/11/2006	Reconciled *** Total ***	1,612.50		
23667- 2376	14	9/11/2006	746 SACRED HEART CATHEDRAL			
	14		26198 Appeal refund	1,472.00	746	
23667- 2376	14	9/11/2006	Reconciled *** Total ***	1,472.00		
23669- 2376	16	9/11/2006	1165 PAT FINAN			
	16		26214 Mileage	577.28	1165	
	16		26215 Mileage	550.00	1165	
23669- 2376	16	9/11/2006	Reconciled *** Total ***	1,127.28		

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23671- 2376	18	9/11/2006	1412 BOSS BEST OFFICE SUPPLIES & SY			
	18		26207 August supplies	1,402.95	1412	
23671- 2376	18	9/11/2006	Reconciled *** Total ***	1,402.95		
23678- 2376	25	9/11/2006	2055 PSYCHOLOGY ASSOCIATE LTD			
	25		26217 PLA/MFP screening	2,325.00	2055	
23678- 2376	25	9/11/2006	Reconciled *** Total ***	2,325.00		
23684- 2376	31	9/11/2006	2560 CONCEPTION SEMINARY COLLEGE			
	31		26226 Oswaldo Ojeda tuition	10,427.00	2560	
23684- 2376	31	9/11/2006	Reconciled *** Total ***	10,427.00		
23685- 2376	32	9/11/2006	2564 HOWE CREATIVE			
	32		26227 Vocations web site	875.00	2564	451
23685- 2376	32	9/11/2006	Reconciled *** Total ***	875.00		
23687- 2376	34	9/11/2006	2573 COMMUNICATIONS & CATHOLIC CRED			
	34		26197 Rev. Robert Striegel	1,000.00	2573	
23687- 2376	34	9/11/2006	Reconciled *** Total ***	1,000.00		
23689- 2378	1	9/12/2006	117 TPC			
	1		26233 Kitchen food, supplies	990.44	117	0615929
23689- 2378	1	9/12/2006	Reconciled *** Total ***	990.44		
23691- 2379	2	9/15/2006	43 GENESIS HEALTH SYSTEMS			
	2		26243 EAP September	630.00	43	RP 4554
23691- 2379	2	9/15/2006	Logged *** Total ***	630.00		
23696- 2379	7	9/15/2006	147 APOSTOLIC NUNCIATURE			
	7		26255 Peter's Pence 8/31/06 liability	33,385.34	147	
23696- 2379	7	9/15/2006	Reconciled *** Total ***	33,385.34		
23697- 2379	8	9/15/2006	150 MIDAMERICAN ENERGY			
	8		26242 Chancery electric	2,784.58	150	740230906
23697- 2379	8	9/15/2006	Reconciled *** Total ***	2,784.58		
23698- 2379	9	9/15/2006	204 PRIESTS' AID SOCIETY			
	9		26179 Assessment 06/07 priest retire	25,525.00	204	3180
23698- 2379	9	9/15/2006	Reconciled *** Total ***	25,525.00		
23699- 2379	10	9/15/2006	208 PRIESTS' AID SOCIETY			
	10		26180 1st quarter priest health	13,494.00	208	3091
23699- 2379	10	9/15/2006	Reconciled *** Total ***	13,494.00		
23703- 2379	13	9/15/2006	395 AID TO THE CHURCH IN CENTRAL			
	13		26252 6/30/06 collection liability	29,673.52	395	
23703- 2379	13	9/15/2006	Reconciled *** Total ***	29,673.52		
23705- 2379	15	9/15/2006	397 COMMISSARIAT OF THE HOLY LAND			
	15		26257 8/31/06 collection liability	28,065.03	397	
23705- 2379	15	9/15/2006	Reconciled *** Total ***	28,065.03		

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23706- 2379	16	9/15/2006	398 CATHOLIC UNIVERSITY OF AMERICA			
	16		26258 6/30/06 collection liability	11,664.38	398	
23706- 2379	16	9/15/2006	Logged	*** Total ***		
				11,664.38		
23707- 2379	17	9/15/2006	400 US CONFERENCE OF CATHOLIC BISH			
	17		26253 6/30/06 collection liability	57,954.09	400	
23707- 2379	17	9/15/2006	Reconciled	*** Total ***		
				57,954.09		
23708- 2379	18	9/15/2006	402 CATHOLIC RELIEF SERVICES			
	18		26256 6/30/06 collection liability	35,011.36	402	
23708- 2379	18	9/15/2006	Logged	*** Total ***		
				35,011.36		
23709- 2379	19	9/15/2006	459 CATHOLIC CHARITIES USA			
	19		26261 Hurricane relieve Aug 05 reque	10,856.39	459	
23709- 2379	19	9/15/2006	Logged	*** Total ***		
				10,856.39		
23710- 2379	20	9/15/2006	584 AMERICAN MARTYRS RETREAT HOUSE			
	20		26249 Rachel's Vineyard retreat	2,367.00	584	00 361
23710- 2379	20	9/15/2006	Reconciled	*** Total ***		
				2,367.00		
23713- 2379	23	9/15/2006	853 CATHOLIC HOME MISSIONS APPEAL			
	23		26259 6/30/06 collection liability	14,365.94	853	
23713- 2379	23	9/15/2006	Reconciled	*** Total ***		
				14,365.94		
23714- 2379	24	9/15/2006	1058 DIOCESE OF DAVENPORT HEALTH FU			
	24		26234 September health	13,996.57	1058	
23714- 2379	24	9/15/2006	Reconciled	*** Total ***		
				13,996.57		
23725- 2380	1	9/18/2006	396 CATHOLIC COMMUNICATION CAMPAIG			
	1		26254 6/30/06 collection liability	6,694.24	396	
23725- 2380	1	9/18/2006	Reconciled	*** Total ***		
				6,694.24		
23728- 2380	4	9/18/2006	2287 DIOCESE OF RULENGE, TANZANIA			
	4		26269 Mission Cooperation 2006	6,494.37	2287	
23728- 2380	4	9/18/2006	Logged	*** Total ***		
				6,494.37		
23729- 2380	5	9/18/2006	2580 SOCIETY OF OUR LADY OF THE MOS			
	5		26264 Mission Cooperation 2006	1,488.81	2580	
23729- 2380	5	9/18/2006	Logged	*** Total ***		
				1,488.81		
23730- 2380	6	9/18/2006	2581 DIOCESE OF BUTARE, RWANDA			
	6		26265 Mission Cooperation 2006	6,483.81	2581	
23730- 2380	6	9/18/2006	Logged	*** Total ***		
				6,483.81		
23731- 2380	7	9/18/2006	2582 ARCHDIOCESE OF CATHOLIQUE D KA			
	7		26266 Mission Cooperation 2006	2,621.88	2582	
23731- 2380	7	9/18/2006	Logged	*** Total ***		
				2,621.88		
23732- 2380	8	9/18/2006	2583 SISTERS OF THE DIVINE SAVIOR			
	8		26267 Mission Cooperation 2006	5,460.13	2583	
23732- 2380	8	9/18/2006	Logged	*** Total ***		
				5,460.13		

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23733-	2380	9	9/18/2006 2584 THE DIOCESE OF GONAIVES, HAITI			
		9	26268 Mission Cooperation 2006	6,029.96	2584	
23733-	2380	9	9/18/2006 Reconciled *** Total ***	6,029.96		
23734-	2380	10	9/18/2006 2585 FRANCISCAN MISSIONS			
		10	26270 Mission Cooperation 2006	2,686.29	2585	
23734-	2380	10	9/18/2006 Reconciled *** Total ***	2,686.29		
23735-	2381	1	9/18/2006 1398 MISSIONARIES OF THE SACRED HEA			
		1	26271 Mission Cooperation 2006	3,554.00	1398	
23735-	2381	1	9/18/2006 Reconciled *** Total ***	3,554.00		
23738-	2382	3	9/19/2006 55 IOWA CATHOLIC CONFERENCE			
		3	26297 Quarterly contribution	14,825.44	55	
23738-	2382	3	9/19/2006 Logged *** Total ***	14,825.44		
23741-	2382	6	9/19/2006 147 APOSTOLIC NUNCIATURE			
		6	26295 Canon 1271 40	7,173.50	147	
23741-	2382	6	9/19/2006 Reconciled *** Total ***	7,173.50		
23743-	2382	8	9/19/2006 208 PRIESTS' AID SOCIETY			
		8	26273 20 priests health	13,494.00	208	3091
23743-	2382	8	9/19/2006 Reconciled *** Total ***	13,494.00		
23746-	2382	11	9/19/2006 405 NEWMAN CATHOLIC STUDENT			
		11	26293 Kaska & Valainis rent - Oct	700.00	405	
23746-	2382	11	9/19/2006 Reconciled *** Total ***	700.00		
23747-	2382	12	9/19/2006 579 ILA MAE HANISCH			
		12	26280 Mileage reimbursement	669.24	579	
23747-	2382	12	9/19/2006 Reconciled *** Total ***	669.24		
23750-	2382	15	9/19/2006 769 UNITED STATES CATHOLIC CONFERE			
		15	26294 NCCB 4Q assessment	7,173.50	769	
23750-	2382	15	9/19/2006 Reconciled *** Total ***	7,173.50		
23751-	2382	16	9/19/2006 1461 THE DAVEY TREE EXPERT COMPANY			
		16	26288 Prune and raise oak trees	2,134.65	1461	99188659
23751-	2382	16	9/19/2006 Reconciled *** Total ***	2,134.65		
23760-	2382	25	9/19/2006 2560 CONCEPTION SEMINARY COLLEGE			
		25	26290 Lucas Stump Fall 2006	1,947.00	2560	
23760-	2382	25	9/19/2006 Reconciled *** Total ***	1,947.00		
23761-	2382	26	9/19/2006 2573 COMMUNICATIONS & CATHOLIC CRED			
		26	26272 Rev. Robert Striegel	1,000.00	2573	
23761-	2382	26	9/19/2006 Reconciled *** Total ***	1,000.00		
23762-	2383	1	9/20/2006 O JERRY & MARGIE'S CATERING			
		1	26311 MFP grad & retreat 9/9/06	875.00	0	
23762-	2383	1	9/20/2006 Reconciled *** Total ***	875.00		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
23765- 2383	4	9/20/2006	61 LANE & WATERMAN			
	4		26319 Business issues SVV	693.00	61	164324
	4		26321 General business SVV	7,161.00	61	164323
	4		26322 STO	38.00	61	164325
23765- 2383	4	9/20/2006	Reconciled *** Total ***	7,892.00		
23768- 2383	7	9/20/2006	197 PAULIST PRESS			
	7		26310 Jesus/Discipleship,Genesis-Kin	2,145.46	197	269824
23768- 2383	7	9/20/2006	Reconciled *** Total ***	2,145.46		
23769- 2383	8	9/20/2006	248 GATEWAY COMPANIES INC.			
	8		26318 2 computers	2,393.16	248	4255742
23769- 2383	8	9/20/2006	Reconciled *** Total ***	2,393.16		
23770- 2383	9	9/20/2006	303 RETIREMENT FUND FOR RELIGIOUS			
	9		26326 Collections through 9/19/06	10,225.30	303	
23770- 2383	9	9/20/2006	Reconciled *** Total ***	10,225.30		
23771- 2383	10	9/20/2006	698 KINGDOM CO.			
	10		26320 Lane & Waterman invoices	357.00	698	163905
	10		26323 Lane & Waterman invoice	8,001.95	698	163906
23771- 2383	10	9/20/2006	Reconciled *** Total ***	8,358.95		
23772- 2383	11	9/20/2006	721 NCEA DEPT OF ELEMENTARY SCHOOL			
	11		26313 Ministry for Wieser's PLA	778.00	721	105931
23772- 2383	11	9/20/2006	Reconciled *** Total ***	778.00		
23773- 2383	12	9/20/2006	769 UNITED STATES CATHOLIC CONFERE			
	12		26330 Hurricane Recovery National Co	25,237.27	769	
23773- 2383	12	9/20/2006	Reconciled *** Total ***	25,237.27		
23774- 2383	13	9/20/2006	1247 SAINT LUKE INSTITUTE			
	13		26315 Christopher David evaluation	3,096.00	1247	
23774- 2383	13	9/20/2006	Reconciled *** Total ***	3,096.00		
23776- 2383	15	9/20/2006	1493 MARRIAGE PREPARATION RESOURCES			
	15		26309 Marriage Prep For Better & For	1,140.75	1493	4265
23776- 2383	15	9/20/2006	Logged *** Total ***	1,140.75		
23779- 2383	18	9/20/2006	2340 THE SOUTHDOWN INSTITUTE			
	18		26314 Rev. Striegel August	10,038.00	2340	US3372
23779- 2383	18	9/20/2006	Logged *** Total ***	10,038.00		
23780- 2384	1	9/20/2006	1046 CATHOLIC RELIEF SERVICES			
	1		26331 Sudan collection	1,396.00	1046	
23780- 2384	1	9/20/2006	Reconciled *** Total ***	1,396.00		
23783- 2386	2	9/21/2006	126 BANCARD CENTER			
	2		26298 Hyland VISA	427.88	126	
	2		26299 Wieser VISA	552.03	126	
	2		26300 Raya VISA	30.75	126	
	2		26301 Agnoli VISA	18.05	126	

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Vendor number	Invoice number
	2		26302	Ebener VISA	74.70	126	
	2		26303	Huber VISA	690.70	126	
	2		26304	Morra VISA	20.09	126	
	2		26305	Gruss VISA	393.32	126	
	2		26306	Hoefling VISA	90.37	126	
	2		26307	Butterworth VISA	2,106.27	126	
	2		26316	Franklin VISA	604.40	126	
	2		26328	Shores VISA	602.18	126	
	2		26338	Finan VISA	684.76	126	
	2		26339	Hanisch VISA	487.30	126	
	2		26340	Wolfe VISA	566.45	126	
	2		26345	Montgomery VISA	290.09	126	
23783-	2386	2	9/21/2006	Reconciled	7,639.34		
				*** Total ***			
23785-	2386	4	9/21/2006	287 MARY WIESER			
		4		26337 LCD projector PLA/FA	1,123.48	287	
23785-	2386	4	9/21/2006	Reconciled	1,123.48		
				*** Total ***			
23788-	2386	7	9/21/2006	942 UNIVERSITY OF ST. MARY OF THE			
		7		26342 Dinh,Sia,Nguyen,Close,Baumgart	118,320.00	942	
23788-	2386	7	9/21/2006	Reconciled	118,320.00		
				*** Total ***			
23790-	2386	9	9/21/2006	1783 PRINCIPAL LIFE			
		9		26346 October supplemental	1,509.15	1783	
23790-	2386	9	9/21/2006	Reconciled	1,509.15		
				*** Total ***			
23792-	2386	11	9/21/2006	2560 CONCEPTION SEMINARY COLLEGE			
		11		26341 Vidana, Anastacio Fall 2006	9,473.25	2560	
23792-	2386	11	9/21/2006	Reconciled	9,473.25		
				*** Total ***			
23793-	2387	1	9/21/2006	0 ACT II TRANSPORTATION			
		1		26348 Madagascar delegation transpor	840.26	0	59547
23793-	2387	1	9/21/2006	Reconciled	840.26		
				*** Total ***			
23794-	2387	2	9/21/2006	52 HYVEE FOOD STORES			
		2		26350 Kitchen food - Barb	1,880.99	52	
23794-	2387	2	9/21/2006	Reconciled	1,880.99		
				*** Total ***			
23796-	2387	4	9/21/2006	1409 UNITED WAY OF THE QUAD CITIES			
		4		26349 Payroll July,Aug,Sept	657.00	1409	
23796-	2387	4	9/21/2006	Reconciled	657.00		
				*** Total ***			
23797-	2388	1	9/25/2006	2560 CONCEPTION SEMINARY COLLEGE			
		1		26351 Anastacio Vidana funds	1,000.00	2560	
23797-	2388	1	9/25/2006	Reconciled	1,000.00		
				*** Total ***			
23800-	2389	3	9/28/2006	0 NGO ARCO-IRIS			
		3		26378 Buffalo CD for Brazilian child	10,334.78	0	
23800-	2389	3	9/28/2006	Logged	10,334.78		
				*** Total ***			
23803-	2389	6	9/28/2006	66 MCGLADREY & PULLEN			
		6		26355 Audit FYE 6/30/2006	15,000.00	66	M2303901051

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	Vendor number Invoice number	
23803-	2389	6	9/28/2006	Logged	*** Total ***	15,000.00	
23806-	2389	9	9/28/2006		88 TWENTY THIRD PUBLICATIONS		
		9			26366 Whole Community Catechesis 65	665.48 88	492249
23806-	2389	9	9/28/2006	Logged	*** Total ***	665.48	
23810-	2389	13	9/28/2006		333 MSGR. W. ROBERT SCHMIDT		
		13			26374 HCA travel to NY	927.81 333	
23810-	2389	13	9/28/2006	Logged	*** Total ***	927.81	
23811-	2389	14	9/28/2006		371 REV. RUDOLPH T. JUAREZ		
		14			26376 Anastacio Ponce expenses	816.94 371	
23811-	2389	14	9/28/2006	Logged	*** Total ***	816.94	
23813-	2389	16	9/28/2006		412 HOLY CHILDHOOD ASSOCIATION		
		16			26375 Collection liability	6,000.00 412	
23813-	2389	16	9/28/2006	Logged	*** Total ***	6,000.00	
23816-	2389	19	9/28/2006		1051 GUEST HOUSE		
		19			26373 Whalen treatment 8/1 - 8/4/06	1,063.00 1051	
23816-	2389	19	9/28/2006	Logged	*** Total ***	1,063.00	
23825-	2389	28	9/28/2006		2515 RENEW INTERNATIONAL		
		28			26359 Fr. Alejandro travel reimburse	535.18 2515	277360
		28			26360 Bi-annual fee for Year 1	17,100.00 2515	282249
23825-	2389	28	9/28/2006	Logged	*** Total ***	17,635.18	
23830-	2390	5	9/28/2006		2586 RUHL & RUHL COMMERCIAL COMPANY		
		5			26385 Valuation consulting	2,250.00 2586	
23830-	2390	5	9/28/2006	Logged	*** Total ***	2,250.00	
23833-	2391	3	9/29/2006		174 JOSEPH WOLF		
		3			26397 Accountable plan	1,423.25 174	
23833-	2391	3	9/29/2006	Reconciled	*** Total ***	1,423.25	
23834-	2391	4	9/29/2006		184 STEVE ANGRISANO		
		4			26387 125th anniversary music	1,850.00 184	
23834-	2391	4	9/29/2006	Logged	*** Total ***	1,850.00	
23835-	2391	5	9/29/2006		247 SISTERS OF ST. FRANCIS		
		5			26389 Latin America missions	1,500.00 247	
23835-	2391	5	9/29/2006	Logged	*** Total ***	1,500.00	
23836-	2391	6	9/29/2006		1667 JOHN C. BENITEZ, PH.D.		
		6			26396 Anastacio Vidana	850.00 1667	
23836-	2391	6	9/29/2006	Logged	*** Total ***	850.00	
23837-	2391	7	9/29/2006		1783 PRINCIPAL LIFE		
		7			26390 October health	9,007.40 1783	
23837-	2391	7	9/29/2006	Logged	*** Total ***	9,007.40	
23838-	2391	8	9/29/2006		1890 DIOCESE OF DAVENPORT		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	Vendor number	Invoice number
23838- 2391	8	9/29/2006	26393 Reconciled	September w/h and fees	3,223.75	1890	
				*** Total ***	3,223.75		
23843- 2392	1	10/03/2006	2590 CHRISTOPHER DAVID				
23843- 2392	1	10/03/2006	26414 Logged	September payment	1,517.74	2590	
				*** Total ***	1,517.74		
23847- 2393	4	10/04/2006	20 COMMAND BUSINESS SYSTEMS				
23847- 2393	4	10/04/2006	26417 Logged	Imm, print room, & supplies	1,434.16	20	CNTN024643
				*** Total ***	1,434.16		
23855- 2393	12	10/04/2006	274 ST. MARY-DODGEVILLE				
23855- 2393	12	10/04/2006	26404 Logged	2005-2006 appeal refund	922.10	274	
				*** Total ***	922.10		
23856- 2393	13	10/04/2006	287 MARY WIESER				
23856- 2393	13	10/04/2006	26418 Logged	Mileage	895.84	287	
				*** Total ***	895.84		
23858- 2393	15	10/04/2006	469 SS. MARY & PATRICK-W. BURL				
23858- 2393	15	10/04/2006	26403 Logged	2005-2006 appeal refund	2,787.92	469	
				*** Total ***	2,787.92		
23862- 2393	19	10/04/2006	1338 ALAN D. HATHAWAY, D.D.S.				
23862- 2393	19	10/04/2006	26413 Logged	Missionary travel	3,820.21	1338	
				*** Total ***	3,820.21		
23863- 2393	20	10/04/2006	1412 BOSS BEST OFFICE SUPPLIES & SY				
23863- 2393	20	10/04/2006	26425 Logged	September supplies	1,901.61	1412	
				*** Total ***	1,901.61		
23864- 2393	21	10/04/2006	1415 KOESTER'S LINOLEUM SHOP				
23864- 2393	21	10/04/2006	26426 Logged	Carpet, pad, base Fr. Gruss	2,791.10	1415	27411
				*** Total ***	2,791.10		
23866- 2393	23	10/04/2006	1708 ONE STEP INC.				
23866- 2393	23	10/04/2006	26421 Logged	Worship aid, prayer cards 125t	2,319.00	1708	83884
				*** Total ***	2,319.00		
2187200- 2394	23	10/09/2006	769 UNITED STATES CATHOLIC CONFERE				
	23		26455	CRS collection liability 10/9/	4,022.00	769	
	23		26466	Nat'l Collection Hurricane Rec	5,320.69	769	
2187200- 2394	23	10/09/2006		*** Total ***	9,342.69		

** Total check discount **
 ** Total check amount **

.00
 .00
 1,132,759.19
 .00