

SCHEDULE K

SUBMITTED PURSUANT TO ORDER ON ORDER TO SHOW CAUSE RE: CONTEMPT

Loc #	Account Name	Account Number	Institution	Current TIN	Previous TIN	Balance at 2/28/07
0010	Queen of Angels Parish	04-810465-01	California Bank & Trust	32-0197428	95-1644613	20,687.57
0020	St Richard's Parish	1308173	Borrego Springs Bank	95-1644613		58,253.47
0020	St Richard's Parish Habitat	1531026	Borrego Springs Bank	95-1644613		17,782.44
0030	Our Lady of Perpetual Guadalupanas Assoc.	0004132850	Sun Community	95-1644613		1,764.15
0030	Our Lady of Perpetual Help	0004835390	Sun Community	95-1644613		1,848.35
0030	Roman Catholic Bishop of San Diego O.L. PH	3770309017	Union Bank of California	95-1644613		2,546.23
0030	Roman Catholic Bishop of San Diego O.L. PH	3770303175	Union Bank of California	95-1644613		25,838.62
0030	Roman Catholic Bishop of San Diego O.L. PH	3773457910	Union Bank of California	95-1644613		- +
0030	Roman Catholic Bishop of San Diego O.L. PH	3770309149	Union Bank of California	95-1644613		24,660.36
0030	Our Lady of Perpetual Help-Youth Group	3770315386	Union Bank of California	95-1644613		16.14
0040	Sacred Heart Church	3690069651	Union Bank of California	23-7404923		35,381.43
0040	Sacred Heart Mission CCD	3690413492	Union Bank of California	95-1644613		2,251.66
0040	Sacred Heart Church	3771076183	Union Bank of California	95-1644613		27,233.38
0040	Sacred Heart Church - Altar Society	3770308304	Union Bank of California	95-1644613		8,669.02
0041	Sacred Heart School	3771128562	Union Bank of California	95-1644613		101,701.85
0041	Sacred Heart Student Council	3700136473	Union Bank of California	95-1644613		6,664.52
0041	Sacred Heart School Scrip	3700301377	Union Bank of California	95-1644613		9,403.71
0041	Sacred Heart School Milk Fund	3770070057	Union Bank of California	95-1644613		1,369.49
0050	St. Margaret Mary General Fund	3770307197	Union Bank of California	95-1644613		38,832.22
0050	St. Margaret Mary Building Fund	3770315963	Union Bank of California	95-1644613		8,996.53
0050	St. Margaret Mary Religious Education	3770307111	Union Bank of California	95-1644613		4,682.12
0050	St. Margaret Mary Guadalupanas	3770302675	Union Bank of California	95-1644613		2,218.59
0050	St. Margaret Mary Altar Servers	3770300893	Union Bank of California	95-1644613		2,290.72
0060	Our Lady of Guadalupe Main Account	3710001781	Union Bank of California	95-1644613		20,388.55
0060	Our Lady of Guadalupe Fund Raiser Account	3710001803	Union Bank of California	95-1644613		10,827.31
0060	Our Lady of Guadalupe Youth Ministry	3710002516	Union Bank of California	95-1644613		6,815.51
0060	Our Lady of Guadalupe Designated Gifts	3710005477	Union Bank of California	95-1644613		104.20
0060	Our Lady of Guadalupe Clearing Account	3710017076	Union Bank of California	95-1644613		0.00
0060	Our Lady of Guadalupe School of Religion	0004007697	Rabobank	95-1644613		10,850.96
0060	Our Lady of Guadalupe Parish Hall Account	0005010430	Sun Community Federal Credit Union	95-1644613		4,742.88
0061	Our Lady of Guadalupe Academy General Checking Account	415-9360346	Well Fargo Bank	30-0408560	95-2472759	1,543,819.40
0061	Our Lady of Guadalupe Academy Savings Account	601-0530103	Well Fargo Bank	30-0408560	95-2472759	11,231.14
0061	Our Lady of Guadalupe Academy PTG Account	0219-486552	Well Fargo Bank	30-0408560	95-2472759	73,753.71
0070	St. Patrick Church	0004786460	Sun Community Federal Credit Union	95-1644613		10,084.38
0080	St. Elizabeth Seton Catholic Church	24709-02261	Bank of America	95-1644613		86,073.28
0080	St. Elizabeth Seton Catholic Church	24709-10000	Bank of America	95-1644613		4,395.10
0080	St. Elizabeth Seton Catholic Church	24707-02385	Bank of America	95-1644613		105,780.96
0080	St. Elizabeth Seton Catholic Church	5884-6226	AG Edwards	95-1644613		54,294.00
0080	St. Elizabeth Seton Catholic Church Auxiliary	27-6073327-6	Downey Savings	95-1644613		5,077.98
0080	St. Elizabeth Seton Women's Auxiliary	27-5200569-1	Downey Savings	95-1644613		2,876.78
0080	St Elizabeth Seton Women's Christian Fellowship	24708-03544	Bank of America	95-1644613		8,365.32
0090	St. Patrick Church	1126652	First National Bank of N. County	95-1644613		45,868.08
0090	St. Patrick's Lunch Fund	1117483	First National Bank of N. County	95-1644613		3,218.35
0090	St. Patrick's Social Club	1000659	First National Bank of N. County	95-1644613		107,527.06
0090	St. Patrick's Altar Society	8771786313	Washington Mutual	95-1644613		11,626.62
0090	Guadalupe Guild of St. Patrick's	153492509549	U.S. Bank	95-1644613		6,282.23
0090	Guadalupe Guild of St. Patrick's	161860108083	U.S. Bank	95-1644613		1,179.19
0091	St. Patrick's School Daycare	002487812	Mission Federal Credit Union	95-1644613		7,124.56
0091	St. Patrick's School	2573504247	California Bank & Trust	95-1644613		372,427.58
0091	St. Patrick's School Scholarship Fund	2573704408	California Bank & Trust	95-1644613		91,332.55
0091	St. Patrick's School Milk Account	2573507076	California Bank & Trust	95-1644613		14,101.89
0091	St. Patrick's School Scrip Account	2573506185	California Bank & Trust	95-1644613		20,494.93
0091	St. Patrick's School Principal	25700943-21	California Bank & Trust	95-1644613		3,177.74
0091	St. Patrick's School PTG	2471805608	Bank of America	95-1644613		54,040.74
0091	St. Patrick's School	1010037169	State Farm Insurance Bank - MM Acct	95-1644613		106,675.91
0100	Church of the Most Precious Blood - Main Account	341-9031533	Well Fargo Bank	95-1644613		82,944.03
0100	Church of the Most Precious Blood - Fiesta Account	341-9031525	Well Fargo Bank	95-1644613		4,105.49
0100	Church of the Most Precious Blood - Bingo	341-9031541	Well Fargo Bank	95-1644613		11,978.99
0100	Church of the Most Precious Blood - St. Vincent de Paul Society	153457805429	USA Bank	95-1644613		4,237.60
0100	Church of the Most Precious Blood - Santo Niño	879-028086-7	Washington Mutual	95-1644613		- +
0100	Church of the Most Precious Blood - Most Precious Blood School of Rel.	0401193610	Union Bank of California	95-1644613		12,240.21
0100	Church of the Most Precious Blood - Most Precious Blood	1-534-9251-1123	U.S. Bank	95-1644613		4,011.07
0110	Our Lady of Guadalupe Church	165600632286	U.S. Bank	95-1644613		20,909.17
0110	Coro Resurreccion	0403099641	Union Bank of California	95-1644613		5,044.09
0110	Altar Society	0401236146	Union Bank of California	95-1644613		2,272.33
0110	Paz y Justicia	040000 85 23	Union Bank of California	95-1644613		7,587.76
0110	Sociedad Guadalupana	040000 90 58	Union Bank of California	95-1644613		1,717.34
0110	Sociedad Adoracion Nocturna	0400002703	Union Bank of California	95-1644613		1,134.50
0110	Coro Voces de Guadalupe	0403101652	Union Bank of California	95-1644613		79.81
0110	Our Lady of Guadalupe Church Scholarship Fund	0409084399	Union Bank of California	95-1644613		10,000.00
0120	Roman Catholic Bishop of San Diego St. Pius X School General Acct	201346954	Citibank	33-1156390	95-1644613	96,013.42
0120	Roman Catholic Bishop of San Diego St. Pius X School PTG	201926466	Citibank	33-1156390	95-1644613	5,508.43
0120	Roman Catholic Bishop of San Diego St. Pius X School PTG Acct.	201346970	Citibank	33-1156390	95-1644613	60,551.14
0120	Roman Catholic Bishop of San Diego St. Pius X School Principals Acct.	201346988	Citibank	33-1156390	95-1644613	634.05

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0120	Roman Catholic Bishop of San Diego St. Pius X School Scrip Acct.	201346996	Citibank	33-1156390	95-1644613	2,576.00
0120	St. Pius X General Account	02328-08271	Bank of America	33-1156390	95-1644613	54,266.79
0120	St. Pius X Parish Designated Gifts	02323-08240	Bank of America	33-1156390	95-1644613	59,094.53
0120	St. Pius X Parish Special Designated Gifts/Bldg Fund	1656-006-17063	U.S. Bank	33-1156390	95-1644613	137,077.78
0120	St. Pius X Youth Group Roman Catholic Bishop of San Diego	879-011847-2	Washington Mutual	33-1156390	95-1644613	7,115.43
0120	St. Pius X Roman Catholic Church	1-534-9251-1198	U.S. Bank	33-1156390	95-1644613	9,765.90
0120	St. Pius X Parish Roman Catholic Bishop of San Diego Altar/Rosary Acct.	1-656-0061-5885	U.S. Bank	33-1156390	95-1644613	2,748.75
0120	St. Pius X Parish Altar and Rosary Society-Savings	000-225-8926	San Diego Credit Union	33-1156390	96-1644613	436.43
0120	St. Pius X Parish Altar and Rosary Society-CD	000-225-8926	San Diego Credit Union	33-1156390	96-1644613	2,751.07
0120	St. Pius X Religious Education	879-011918-1	Washington Mutual	33-1156390	95-1644613	9,719.02
0120	St. Pius X Catholic Church Italy Tour	314-393691-8	Washington Mutual	33-1156390	95-1644613	3,007.59
0130	St. Rose of Lima Operating Account	15000858	Seacoast Commerce Bank	95-1644613		93,782.30
0130	St. Rose of Lima Emergency Assistance	15000831	Seacoast Commerce Bank	95-1644613		37,692.62
0130	St. Rose of Lima - PTG	232514448	Bank of America	95-1644613		- +
0130	St. Rose Of Lima Scrip Program-Checking	1484334812	First Bank & Trust	95-1644613		12,482.42
0130	St. Rose Of Lima Cub Scout Pack 810-Non Profit Checking	0140000604	Union Bank of California	95-1644613		489.96
0130	St. Rose Of Lima Altar Society-Interest Checking	876-365561	Washington Mutual	95-1644613		- +
0130	St. Rose Of Lima Guadalupanos Society-Business Savings	6016-452609	Well Fargo Bank	95-1644613		- +
0130	Roman Catholic Diocese of San Diego - Guadalupanos Society	15002524	Seacoast Commerce Bank	95-1644613		1,333.93
0130	Filipino-American Community Of St. Rose Of Lima-Interest Checking	0900-010331	Well Fargo Bank	95-1644613		2,213.08
0130	Roman Catholic Diocese of San Diego, Saint Rose of Lima Tuition Aid Fund	18000395	Seacoast Commerce Bank	95-1644613		22,830.97
0130	St. Rose of Lima Capital Campaign	18000379	Seacoast Commerce Bank	95-1644613		62,981.64
0130	Committee Hispano de Santa Rosa de Lima	15002710	Seacoast Commerce Bank	95-1644613		1,300.22
0130	Rose of Lima Auction Account	15000963	Seacoast Commerce Bank	95-1644613		22,594.85
0130	Roman Catholic Bishop of San Diego-South Bay Deanery	0140020273	Union Bank of California	95-1644613		1,635.47
0130	Roman Catholic Bishop of San Diego-St. Rose of Lima Altar and Rosary Society	0141590851	Union Bank of California	95-1644613		4,718.93
0131	St. Rose of Lima School-Checking	0400007721	Union Bank of California	95-1644613		131,774.78
0131	St. Rose of Lima School-Operating Checking	015003288	Seacoast Commerce Bank	95-1644613		20,158.44
0131	St. Rose of Lima School Principal's Account-Interest Checking	083-4008450	Citibank	95-1644613		12,933.13
0131	St. Rose Of Lima School P.T.G.-Business Interest Checking	15001145	Seacoast Commerce Bank	95-1644613		63,070.11
0131	St. Rose Of Lima Tuition Aid Fund-Interest Checking	0140031631	Union Bank of California	95-1644613		- +
0140	Sacred Heart Catholic Church Main Checking	0021940788	Union Bank of California	95-1644613		89,930.83
0140	Sacred Heart Catholic Church Beautiful Account	0020022280	Union Bank of California	23-7199789		10,883.80
0140	Sacred Heart Catholic Church Mass Stipend Account	0021083670	Union Bank of California	95-1644613		5,279.53
0140	Sacred Heart Catholic Church Michael Murphy Checking	6435738554	Well Fargo Bank	95-1644613		37,612.57
0141	Sacred Heart Parish School-School Acct.	01684-04849	Bank of America	95-2472759		288,322.41
0141	Sacred Heart Parish School-School Acct.	01689-01107	Bank of America	95-2472759		231,388.46
0141	Sacred Heart Parish School-AOC Acct.	01680-03832	Bank of America	95-2472759		1,166.80
0141	Sacred Heart Parish School-PTG Acct.	121108682	Pacific Western Bank	01-0888531	95-2472759	46,358.56
0141	Sacred Heart Parish School-Activity Fund Acct.	01689-02739	Bank of America	95-2472759		- +
0141	Sacred Heart Parish School-Scrip Fund	01682-14165	Bank of America	95-2472759		457.83
0150	Our Lady of Light	04-809327-01	California Bank & Trust	95-1644613		10,138.80
0150	Our Lady of Light	04-810384-01	California Bank & Trust	95-1644613		22,946.27
0150	Our Lady of Light	04-814932-01	California Bank & Trust	95-1644613		*
0150	Our Lady of Light	04-808711-01	California Bank & Trust	95-1644613		179.83
0160	Holy Trinity General Funds	0808471502	Well Fargo Bank	20-8621178	95-1644613	56,105.87
0160	Holy Trinity Outreach	0808477228	Well Fargo Bank	20-8621178	95-1644613	13,559.81
0160	Holy Trinity Bus. Premium Market (Designated)	6808154405	Well Fargo Bank	20-8621178	95-1644613	192,469.23
0160	Holy Trinity Jamboree	0764897385	Well Fargo Bank	20-8621178	95-1644613	11,896.95
0160	Msgr Walsh Mass Fund (Investment CD)	05760-00306	Bank of America	*		5,194.59
0160	Young Men's Institute (ckg)	3329001	Inland Federal Credit Union	94-0997164		1,705.09
0160	Young Men's Institute (sav)	3329001	Inland Federal Credit Union	94-0997164		1,115.28
0160	Young Men's Institute (certificate)	329001	Inland Federal Credit Union	94-0997164		10,000.00
0160	AFLAC, Inc. Common Stock	Mike Rivera Has Cert	AFLAC	94-0997164		6,377.40
0160	Mesa Pastoral	285-8043108	Well Fargo Bank	95-1644613		83.13
0160	Guadalupano Association	090-4273323	Well Fargo Bank	95-1644613		3,741.74
0160	Holy Trinity Seniors	076-4915971	Well Fargo Bank	94-1687665		11,260.68
0161	Holy Trinity School Business Money Market	02-612178-09	California Bank & Trust	20-8621178	95-1644613	83,106.43
0161	Holy Trinity School Business Checking	02-058170-01	California Bank & Trust	20-8621178	95-1644613	10,243.22
0161	Holy Trinity	60249	Inland Federal Credit Union	20-8621178	95-1644613	3,832.29
0161	Holy Trinity School Endowment	60123	Inland Federal Credit Union	20-8621178	95-1644613	52,910.02
0161	Holy Trinity PTG	1588003	Inland Federal Credit Union	20-8621178	95-1644613	5,416.04
0161	Holy Trinity Golf	4200921	Inland Federal Credit Union	20-8621178	95-1644613	9,096.17
0170	Our Lady of Grace Church	1000192770	San Diego National Bank	95-1644613		179,775.62
0170	Our Lady of Grace Filipino-American	097-383736-6	Washington Mutual	95-1644613		776.45
0170	Our Lady of Grace Food Pantry	300031323	Union Bank of California	95-1644613		12,441.82
0170	Our Lady of Grace Rose Guild	300001734	Union Bank of California	95-1644613		183.44
0170	Our Lady of Grace Women's Guild Society	300013244	Union Bank of California	95-1644613		163.38
0170	Our Lady of Grace Church School	1000193570	San Diego National Bank	95-1644613		101,073.80
0170	Our Lady of Grace Church Special	1000194370	San Diego National Bank	95-1644613		37,711.41
0170	Our Lady of Grace Church School Account	7001776667	San Diego National Bank	95-1644613		300.00
0170	Our Lady of Grace Church Gift Certificate	7609427567	San Diego National Bank	95-1644613		11,111.71
0170	Our Lady of Grace Church Golf Tournament	7004303380	San Diego National Bank	95-1644613		12,544.34
0170	Our Lady of Grace Church Gift Certificate	877-189620-3	Washington Mutual	95-2472759		2.89
0180	St. Kieran Church	615-004017	Bank of the West	95-1644613		48,844.34
0180	St. Kieran School	615-004033	Bank of the West	95-1644613		62,450.51

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0180	Altar & Rosary Society	615004488	Bank of the West	20-8610435		3,847.25
0180	St. Kieran - St Vincent de Paul Pantry	0004300956-5	Inland Federal Credit Union	95-1644613		497.37
0180	St. Kieran - St Vincent de Paul Pantry	0004300956-5A	Inland Federal Credit Union	95-1644613		53.04
0180	St. Kieran Golf Tournament	4300225-5	Inland Federal Credit Union	20-8610435	95-1644613	177.96
0180	St. Kieran Golf Tournament	4300225-5A	Inland Federal Credit Union	20-8610435	95-1644613	5.30
0180	St. Kieran Food Certificates	00004061008	Inland Federal Credit Union	20-8610435	95-1644613	6,049.75
0180	St. Kieran Food Certificates	00004061008A	Inland Federal Credit Union	20-8610435	95-1644613	8.88
0180	St Kieran Fair Account	00004300175	Inland Federal Credit Union	20-8610435	95-1644613	147.13
0180	St Kieran Fair Account	00004300175	Inland Federal Credit Union	20-8610435	95-1644613	3,229.14
0180	St. Kieran PTG	0000572008	Inland Federal Credit Union	20-8610435	95-1644613	7,776.56
0180	St. Kieran Sport Program	0004200488	Inland Federal Credit Union	20-8610435	95-1644613	5,582.06
0180	St. Kieran Sport Program-Savings	0004200488-A	Inland Federal Credit Union	20-8610435	95-1644613	8.05
0190	St. Louise de Marillac	05767-03756	Bank of America	95-1644613		19,269.68
0190	St. Louise de Marillac - Robert Irwin Endowment	1053701932	Bank of America	95-1644613		13,053.55
0190	St. Louise de Marillac - Eugene Chubb Endowment	1053004845	Bank of America	95-1644613		37,243.61
0200	El Centro Deanery Disable Program	3690401273	Union Bank of California	95-1644613		6,774.44
0200	Youth Account	3690411473	Union Bank of California	95-1644613		4,364.02
0200	Our Lady of Guadalupe	3690003480	Union Bank of California	95-1644613		8,986.32
0200	Our Lady of Guadalupe Parish Improvement Fund	3690010412	Union Bank of California	95-1644613		64,672.48
0200	Our Lady of Guadalupe Confirmation Program	3690413859	Union Bank of California	95-1644613		11,700.90
0200	Our Lady of Guadalupe Catechetical Ministries	3690401990	Union Bank of California	95-1644613		20,401.59
0200	Guadalupe Association	3690402385	Union Bank of California	95-1644613		5,347.10
0200	Our Lady of Guadalupe Designated Gifts	3690410493	Union Bank of California	95-1644613		1,085.68
0210	St Mary Church	3690006633	Union Bank of California	95-1644613		63,234.78
0210	St Mary Church Building Fund	3690419881	Union Bank of California	95-1644613		366,973.77
0210	St Mary Church Stipend Acct	3690419873	Union Bank of California	95-1644613		7,942.29
0210	St Mary Church Parish Council	012732790	Imperial Federal Credit Union	95-1644613		2,155.29
0210	St Mary Church Faith Formation	0001557793	Rabobank	95-1644613		22,459.76
0210	St Mary Church Gift Store	0001525239	Rabobank	95-1644613		5,009.61
0210	Holy Spirit Mission	36900052899	Union Bank of California	95-1644613		8,351.48
0210	Holy Spirit Mission	3690403721	Union Bank of California	95-1644613		2,190.07
0210	St Mary School	3690418397	Union Bank of California	95-1644613		264,603.80
0210	St Mary School Principal Fund 1	0004714900	Sun Community	95-1644613		51.26
0210	St Mary School Principal Fund 2	0004714900	Sun Community	95-1644613		116.16
0210	St Mary School PTG #1	04539950	Sun Community	95-1644613		11,296.00
0210	St Mary School PTG #2	04539950	Sun Community	95-1644613		52.29
0210	St Mary Parish & School Annual Gala	001557890	Rabobank	95-1644613		44,880.10
0220	St. John Church 122242607	011012549	Southwest Community Bank, Encinitas	20-8633996	95-1644613	40,752.00
0220	St. John Relocation	011012382	Southwest Community Bank, Encinitas	20-8633996	95-1644613	11,486.99
0220	St. John Renovation	011012531	Southwest Community Bank, Encinitas	20-8633996	95-1644613	14,302.09
0220	St. John Fiesta	011012283	Southwest Community Bank, Encinitas	20-8633996	95-1644613	2,738.19
0220	St. John Preschool	011017662	Southwest Community Bank, Encinitas	20-8633996	95-1644613	51,025.85
0220	St. John Youth Ministry	011019213	Southwest Community Bank, Encinitas	20-8633996	95-1644613	19,408.16
0220	St. John Religious Education	0946031184	Well Fargo Bank	20-8633996	95-1644613	6,011.95
0220	St. John Religious Education	291470342	Southwest Community Bank, Encinitas	20-8633996	95-1644613	21,085.23
0220	St. John Hispanic	9861-10298	Bank of America	20-8633996	95-1644613	1,116.02
0220	St. John Holy Name	011016557	Southwest Community Bank, Encinitas	20-8633996	95-1644613	2,562.52
0220	St. John Altar Society Diocese of San Diego	0210038736	Union Bank of California	20-8633996	95-1644613	4,171.36
0220	St. John Food Pantry Diocese of San	011017225	Southwest Community Bank, Encinitas	20-8633996	95-1644613	5,771.27
0220	St. John Special Ministries	011012390	Southwest Community Bank, Encinitas	20-8633996	95-1644613	15,519.14
0221	St. John's School - General Account	2880013222	Union Bank of California	20-8633996	95-1644613	230,827.76
0221	St. John Clearing Acct.	1182105090	Bank of America	95-1644613		13,377.16
0221	St. John Eagle Group	2880035196	Union Bank of California	95-1644613		11,224.98
0221	St. John Scrip Committee	0946407863	Well Fargo Bank	95-1644613		47,331.00
0230	Church of Resurrection General Account Checking	120010518	1st Centennial Bank	95-1644613		(11,419.01)
0230	Building Fund Money Market	120010526	1st Centennial Bank	95-1644613		18,356.20
0230	E Scrip	312000227	1st Centennial Bank	95-1644613		2,558.10
0230	Building Fund Checking	312000901	1st Centennial Bank	95-1644613		47,477.65
0230	Special Events Checking	312005946	1st Centennial Bank	95-1644613		29,601.45
0230	Padre Tours Checking	312006586	1st Centennial Bank	95-1644613		1,813.01
0230	Church of the Resurrection Youth Fund (Dormant Account)	065-9042642	Well Fargo Bank	95-1644613		Dormant
0240	St. Mary Church	01699-42277	Bank of America	20-8602172	95-1644613	5,616.18
0241	St. Mary School	051-0181757	Well Fargo Bank	95-1644613		111,909.32
0240	St. Mary General	0160062843	Union Bank of California	95-1644613		33,633.83
0240	St. Mary Parish Center	0160062819	Union Bank of California	95-1644613		55,338.20
0240	St. Mary Bell Tower	0160062827	Union Bank of California	95-1644613		22,278.14
0240	St. Mary Religious Ed	0160062835	Union Bank of California	95-1644613		12,920.58
0240	St. Mary Fiesta	0160062851	Union Bank of California	95-1644613		9,086.22
0240	St. Mary Fiesta M. Mkt.	0160062878	Union Bank of California	95-1644613		12,507.44
0240	St. Mary Church c/o Filipino Community	998-7774883	Well Fargo Bank	95-1644613		3,099.98
0240	St. Mary Church Worship - Prayer Serv.	379-031887-4	Washington Mutual	95-1644613		800.47
0240	St. Mary Church-General	0160064056	Union Bank of California	20-8602172	95-1644613	98.00 ^
0240	St. Mary Fiesta	0160064072	Union Bank of California	20-8602172	95-1644613	100.00 ^
0240	St. Mary M.M.	0160063920	Union Bank of California	20-8602172	95-1644613	2,500.92 ^
0240	St. Mary Religious Ed	0160064064	Union Bank of California	20-8602172	95-1644613	100.00 ^
0240	St. Mary Parish Center	0160064048	Union Bank of California	20-8602172	95-1644613	2,500.92 ^

Loc #	Account Name	Account Number	Institution	Current TIN	Previous TIN	Balance at 2/28/07
0240	St. Mary Bell Tower	0160064021	Union Bank of California	20-8602172	95-1644613	2,500.92 ^
0250	St. Peter's Catholic Church	240 021637-028	Morgan Stanley	95-1644613		313,366.76
0250	St. Peter's Primary Checking	01318469	Pacific Western Bank	95-1644613		243,534.37
0250	St. Peter's Primary Savings	01647780	Pacific Western Bank	95-1644613		48,783.73
0250	St. Peter's Academy Savings Lisa Domingo Memorial	01697099	Pacific Western Bank	95-1644613		5,918.89
0250	St Peter's Women's Guild	01337-02548	Bank of America	95-1644613		3,722.22
0250	Guatemalan Community	01339-01854	Bank of America	95-1644613		20,137.87
0250	La Gloria - Checking	1132725	Pacific Western Bank	95-1644613		1,668.11
0250	St. Vincent de Paul-Checking	1124109	Pacific Western Bank	95-1644613		31,296.85
0250	St. Vincent de Paul-Checking	1048058	Pacific Western Bank	95-1644613		4,439.72
0250	St. Vincent de Paul-Checking	1130900	Pacific Western Bank	95-1644613		3,350.00
0250	St. Vincent de Paul-Checking	1128872	Pacific Western Bank	95-1644613		4,625.72
0250	St. Vincent de Paul-Saving	1683949	Pacific Western Bank	95-1644613		36,064.66
0250	CRONOS	044506	ACS Securities	95-1644613		3,132.00
0251	St. Peter's Academy Savings	0163292	Pacific Western Bank	95-1644613		26,424.55
0251	St. Peter's Brown Scholarship	01645435	Pacific Western Bank	95-1644613		19,237.32
0251	PTG Account	067-5100259	Pacific Western Bank	95-1644613		16,518.52
0251	St. Peter's School Scrip Acct.	1117706	Pacific Western Bank	95-1644613		17,032.74
0251	St. Peter's School	067-5014450	Well Fargo Bank	95-1644613		32,302.60
0251	St. Peter's School Investment Fund Acct	2BQ-988715	Fidelity Investments	95-1644613		41,213.26
0251	St. Peter's School Investment Fund Acct	0035-09888096059	The Vanguard Group	95-1644613		13,594.45
0260	St. Joseph's Catholic Church	002-501430	Rabobank - Holtville	39-2051998	95-1644613	861.06
0260	St. Joseph's Building Fund	002-503131	Rabobank - Holtville	39-2051998	95-1644613	23,269.18
0260	St. Joseph's Religious Ext.	002-500922	Rabobank - Holtville	39-2051998	95-1644613	6,725.27
0260	St. Joseph's Catholic Church - Youth Group Account	002-513021	Rabobank - Holtville	39-2051998	95-1644613	1,006.00
0260	St. Vincent De Paul Society	002-502518	Rabobank - Holtville	39-2051998	95-1644613	486.34
0260	St. Joseph's Catholic Church - Accts. Payable	002-513269	Rabobank - Holtville	39-2051998	95-1644613	6.09
0260	St. Joseph's Catholic Church - Alter Servers	002-507714	Rabobank - Holtville	39-2051998	95-1644613	1,277.06
0270	Saint Anthony of Padua Catholic Church Regular Account	0001551272	Rabobank	20-8624475	95-1644613	21,050.00
0270	Saint Anthony of Padua Catholic Church Building Account	0001551280	Rabobank	20-8624475	95-1644613	1,186.38
0270	Saint Anthony of Padua Catholic Church Altar Society	0001554247	Rabobank	20-8624475	95-1644613	1,745.59
0270	Saint Anthony Church RE ED - Savings	0004414990-1	Sun Community Federal Credit Union	20-8624475	95-1644613	49.79
0270	Saint Anthony Church RE ED - CCD Checking	0004414990-1	Sun Community Federal Credit Union	20-8624475	95-1644613	8,874.71
0270	Saint Anthony Church RE ED - Super Money Market	0004414990-5	Sun Community Federal Credit Union	20-8624475	95-1644613	165,446.06
0270	St. Anthony's Youth Group	0004754720	Sun Community Federal Credit Union	Acct Closed	95-1644613	183.03
0270	St. Anthony Choir	0004416360	Sun Community Federal Credit Union	Acct Closed	95-1644613	47.44
0280	St. Charles Catholic Church Regular Acct.	0271278939	Union Bank of California	95-1644613		145,210.71
0280	St. Charles Catholic Church Building Fund	0271278947	Union Bank of California	95-1644613		1,607.26
0280	St. Charles Retreat Center	0271257933	Union Bank of California	95-1644613		25,347.39
0280	St. Charles Caritas Chrish Fund	0270002498	Union Bank of California	95-1644613		27,954.05
0280	St. Charles Catechetical Center	0271004673	Union Bank of California	95-1644613		5,496.66
0280	St. Charles Catholic School General Acct.	270023053	Union Bank of California	95-1644613		262,830.70
0280	St. Charles Catholic School Money Market	270023061	Union Bank of California	95-1644613		201,905.26
0280	St. Charles Catholic School Script Acct.	270015417	Union Bank of California	95-1644613		2,303.91
0280	St. Charles Bazaar	0271016974	Union Bank of California	95-1644613		235.11
0280	St. Charles Catholic Church St. Clare Rosary Makers	115044515	North Island Credit Union	95-1644613		533.60
0280	St. Charles Circle of the Daughters of Mary Immaculate International	0271514176	Union Bank of California	95-1644613		95.17
0280	St. Charles Circle of the Daughters of Mary Immaculate International	0270032419	Union Bank of California	95-1644613		1,726.80
0280	St. Charles Catholic Church Holy Name Society	116169648	North Island Credit Union	95-1644613		103.16
0280	St. Charles Catholic Church Holy Name Society	116169639	North Island Credit Union	95-1644613		5,564.68
0280	St. Charles St Clare Rosary	115044524	North Island Credit Union	95-1644613		552.78
0280	Holy Name Society	0270023010	Union Bank of California	95-1644613		0
0280	St. Charles Local 86	0270021948	Union Bank of California	95-1644613		1,728.55
0280	Fil-AM Catholic Com St. Charles Parish	0070023946	Union Bank of California	95-1644613		2,643.80
0281	St. Charles Catholic School, PTG	0270023118	Union Bank of California	95-1644613		42,941.82
0281	St. Charles Catholic School, Development Funds	72731056	Wachovia Securities	95-1644613		92,671.45
0281	St. Charles Parish (FBO School)	79V-04A05	Merrill Lynch Investment Managers	95-1644613		10,054.92
0281	St. Charles Church	2302154681	Nicholas Funds	95-1644613		8,718.00
0290	St. Mary Magdalene, Jacumba	0300033504	Union Bank of California	*		*
0300	St. Pius X Jamulfest Ckg.	188-4816655	Washington Mutual	95-1644613		26,812.49
0300	St. Pius X Jamulfest Sav.	361-667928-5	Washington Mutual	95-1644613		33,208.81
0300	St. Pius X General Ckg.	188-4816639	Washington Mutual	95-1644613		18,820.13
0300	St. Pius X Hispanic Ckg.	188-4816647	Washington Mutual	95-1644613		6,534.98
0310	RCBSD St. Elizabeth's Catholic Church	000-6507093	Rabobank, N. A.	95-1644613		43,303.53
0320	All Hallows Church	01700-09563	Bank of America	95-1644613		193,575.75
0320	All Hallows Church Stipend Account	01705-66320	Bank of America	95-1644613		1,870.87
0321	All Hallows Academy GCP-Interest Checking	879-010617-0	Washington Mutual	95-1644613		44,211.06
0321	All Hallows Academy-Money Market Account	876-839059-9	Washington Mutual	95-1644613		111,180.96
0321	All Hallows Academy-Interest Checking	876-334881-6	Washington Mutual	95-1644613		128,310.76
0321	All Hallows Academy Parent Teacher Guild Hot Lunch	879-010645-1	Washington Mutual	95-1644613		16,614.79
0321	All Hallows Academy Milk Fund	879-004778-8	Washington Mutual	95-1644613		2,049.47
0321	All Hallows Academy Parents Teachers Guild	879-010601-3	Washington Mutual	95-1644613		27,409.11
0330	Mary, Star of the Sea	161883005233	U.S. Bank	32-0197685	95-1644613	425,672.38
0330	Stella Maris Academy	0170004872	Bank of America	32-0197685	95-1644613	354,343.25
0330	Stella Maris Academy Club	1914150584	Well Fargo Bank	32-0197685	95-1644613	23,049.35
0330	Stella Maris Academy Club	7344696658	Well Fargo Bank	32-0197685	95-1644613	43,155.07

Loc #	Account Name	Account Number	Institution	Current TIN	Previous TIN	Balance at 2/28/07
0330	Grocery Scripp Program for Stella Maris Academy	01707-10681	Bank of America	32-0197685	95-1644613	8,380.94
0330	RCBSD "The Gathering"	3112621368	Washington Mutual	32-0197685	95-1644613	191.39
0330	Mary, Star of the Sea	0651063877	Well Fargo Bank	32-0197685	95-1644613	15,945.47
0330	Mary Star of the Sea Our Lady's Guild	0923849048	Washington Mutual	32-0197685	95-1644613	4,057.61
0340	Our Lady of Perpetual Help Scrip	10780-43451	Bank of America	33-0536462	95-1644613	13,678.04
0340	Our Lady of Perpetual Help Church	1149300006	Bank of America	33-0536462	95-1644613	35,321.06
0340	Our Lady of Perpetual Help Bldg Maintenance Fund	1078214764	Bank of America	33-0536462	95-1644613	126,426.59
0340	Our Lady of Perpetual Help Church Bazaar Account	10784-40866	Bank of America	33-0536462	95-1644613	17,038.71
0340	Our Lady of Perpetual Help School	114990-1116	Bank of America	33-0536462	95-1644613	55,922.34
0340	Our Lady of Perpetual Help School Principal's Discretionary Account	1078502316	Bank of America	33-0536462	95-1644613	3,807.41
0340	Our Lady of Perpetual Help Pro-Life	1078108297	Bank of America	33-0536462	95-1644613	31.64
0340	Our Lady of Perpetual Help Church Altar Society	1078843452	Bank of America	33-0536462	95-1644613	6,444.23
0340	Our Lady of Perpetual Help Gateway	10787-43448	Bank of America	33-0536462	95-1644613	4,538.12
0340	St. Joseph Senior Citizens Club	1078543449	Bank of America	33-0536462	95-1644613	1,512.01
0340	Our Lady of Perpetual Help School General Fund	10782-43450	Bank of America	33-0536462	95-1644613	20,253.66
0340	Our Lady of Perpetual Help Student Council	21827-03786	Bank of America	33-0536462	95-1644613	161.94
0340	OLPH Church Ministry to Youth	2182602282	Bank of America	33-0536462	95-1644613	1,247.97
0350	St. Martin of Tours	808389944	Well Fargo Bank	95-1644613		165,680.61
0350	St. Martin of Tours	6449439950	Well Fargo Bank	95-1644613		21,029.21
0350	St. Martin Academy/GCP	2006200047470	Western Financial	95-1644613		26,605.45
0350	St. Martin Bingo	871805167	Bank of America	95-1644613		21,864.39
0350	St. Martin of Tours Charity	231500961	Bank of America	95-1644613		5,911.58
0350	St. Martin Academy	877-000-209086-2	Washington Mutual	95-1644613		95,674.51
0350	St. Martin Academy Early Childhood Dev.	61199675	Union Bank of California	95-1644613		53,454.04
0350	St. Martin of Tours Women's Club	100-454044-8	Washington Mutual	95-1644613		2,902.49
0350	Cub Scouts Pack 51 St. Martins	60004064	Union Bank of California	95-1644613		5,665.27
0360	St. John of the Cross Church Account	4110027306	Torrey Pines Bank	95-1644613		52,313.74
0360	St. John of the Cross Certificate Account	4110027330	Torrey Pines Bank	95-1644613		1,693.98
0360	St. John of the Cross Charity Account	4110027365	Torrey Pines Bank	95-1644613		10,769.86
0360	St. John of the Cross Festival Account	4110027454	Torrey Pines Bank	95-1644613		1,841.31
0360	St. John of the Cross Boy Scouts of America Troop #972	0091720375	Union Bank of California	95-1644613		406.19
0360	St. John of the Cross Church Account	011010410	Southwest Community Bank	95-1644613		3,769.19
0360	St. John of the Cross Food Pantry Account	933-0070-0018	First Republic Bank	95-1644613		4,859.87
0360	St. John of the Cross Youth Group	0090020250	Union Bank of California	95-1644613		5,063.40
0360	In Trust for Robert and Jennifer Gomez	074395136	Union Bank of California	95-1644613		606.57
0360	Filipino American Community of St. John - Savings	107457000	North Island Credit Union	95-1644613		5.00
0360	Filipino American Community of St. John - Checking	107457050	North Island Credit Union	95-1644613		2,191.39
0360	Comunidad Hispanica St. john of the Cross Catholic	0090010867	Union Bank of California	95-1644613		4,206.51
0360	St John of the Cross K-8 & Pre-School Acct	933-0001-9930	First Republic Bank	95-1644613		152,674.16
0360	St John of the Cross Prin Discreet Acct	933-0002-4138	First Republic Bank	95-1644613		15,896.79
0360	St John of the Cross Prin Discreet Acct (Pre)	933-0002-4146	First Republic Bank	95-1644613		17,192.20
0360	St John of the Cross Collected Fees	933-0002-4120	First Republic Bank	95-1644613		77,003.83
0360	St John of the Cross School PTG	933-0070-0158	First Republic Bank	95-1644613		23,621.39
0370	St. Anthony of Padua General Operations	0070030632	Union Bank of California	95-1644613		20,770.75
0370	Building Fund	0070031213	Union Bank of California	95-1644613		36,397.45
0370	Designated Gifts	0070045338	Union Bank of California	95-1644613		8,117.56
0380	St. Mary's Church	70038226	Union Bank of California	95-1644613		226,570.48
0380	St. Mary's Church Catechetical Ministry	70028697	Union Bank of California	95-1644613		30,983.35
0380	St. Mary's Church Parish Devotions	70028689	Union Bank of California	95-1644613		56,310.82
0380	St. Mary's Church General Fund	70028778	Union Bank of California	95-1644613		90,924.65
0390	Immaculate Heart of Mary	0004786410	Sun Community Federal Credit Union	*		*
0400	St. Margaret Parish- Roman Catholic Diocese of San Diego	31003270	Southwest Community Bank	95-1644613		251,170.25
0400	St Margaret Parish	29146605	Southwest Community Bank	20-8618436		212,204.50 ^
0410	St. Mary Star of the Sea Church	11017290	Southwest Community Bank	95-1644613		49,689.41
0410	OL Guadalupe Guild - Checking	1844-04809	Bank of America	95-1644613		2,489.78
0410	OL Guadalupe Guild - Savings	1842-04096	Bank of America	95-1644613		2,832.95
0410	St. Mary's Altar Society	1848-05434	Bank of America	95-1644613		3,399.18
0410	St. Therese Guild	1848-05439	Bank of America	95-1644613		1,584.72
0410	St. Anthony's Guild	8872-00628	Bank of America	95-1644613		473.51
0410	St Mary Star of the Sea Grupo de Jóvenes	01841-000877	Bank of America	95-1644613		1,442.22
0410	SMSTS Give the Youth a Chance	01845-01744	Bank of America	95-1644613		13,055.71
0410	Grupo Oracion Capillita	1847-01892	Bank of America	95-1644613		668.96
0411	St. Mary, Star of the Sea School General Account	011016375	Southwest Bank	95-1644613		289,241.48
0411	St. Mary, Star of the Sea School PTG Account	011016730	Southwest Bank	95-1644613		45,002.60
0411	St. Mary, Star of the Sea School Scrip Account	011016714	Southwest Bank	95-1644613		8,172.36
0414	St. Mary, Star of the Sea Preschool Account	011016706	Southwest Bank	95-1644613		23,584.51
0420	Building & Development	07235-10992	Bank of America	95-1644613		27,975.10
0420	Fiesta	07237-12655	Bank of America	95-1644613		5,721.68
0420	General	07238-01330	Bank of America	95-1644613		71,551.89
0420	San Juan Diego	07234-07056	Bank of America	95-1644613		14,829.15
0420	Pala Mission Gift Shop	07232-01772	Bank of America	95-1644613		11,380.82
0430	St. Gabriel Catholic Church of Poway	11723-00252	Bank of America	01-0888503	95-1644613	147,499.76
0430	St. Gabriel Catholic Church of Poway	11724-05716	Bank of America	01-0888503	95-1644613	31,576.57
0430	St Gabriel Building Fund	783-3530079	Well Fargo Bank	01-0888503		130,202.80 ^
0430	St. Gabriel's Church-Building Fund	677-8411667	Well Fargo Bank	01-0888503	95-1644613	79,880.89
0430	Society of St. Vincent de Paul-Charity Acct.	216-9484355	Well Fargo Bank	01-0888503	95-1644613	2,066.51

Loc #	Account Name	Account Number	Institution	Current TIN	Previous TIN	Balance at 2/28/07
0440	St. Michael Church	0760037419	Union Bank of California	95-1644613		280,848.62
0440	St. Michael Church	8411-4407	Charles Schwab	95-1644613		21,865.18
0440	St. Michael Church	000502441	Procter and Gamble	95-1644613		5,818.75
0440	St. Michael School	076022527	Union Bank of California	95-1644613		362,540.09
0440	St. Michael School Extracurricular Acct.	108950767	Bank of America	95-1644613		75,638.01
0440	St. Michael School PTG Acct.	1089607666	Bank of America	95-1644613		8,928.43
0440	St. Michael School Endowment Fund	0985015023	Well Fargo Bank	95-1644613		2,493.82
0440	St. Michael School Scrip Acct.	0985014968	Well Fargo Bank	95-1644613		14,072.88
0450	Immaculate Heart of Mary, Ramona	09070-05993	Bank of America	45-0553979	95-1644613	178,332.06
0450	Immaculate Heart of Mary Scrip	09074-01672	Bank of America	45-0553979	95-1644613	5,970.86
0450	Immaculate Heart of Mary Festival Acct	09072-41391	Bank of America	45-0553979	95-1644613	10,399.18
0450	Immaculate Heart of Mary Altar & Rosary Society	09071-02192	Bank of America	45-0553979	95-1644613	4,986.55
0450	Immaculate Heart of Mary Stipend Acct	09078-05994	Bank of America	45-0553979	95-1644613	3,250.50
0450	Immaculate Heart of Mary Boy Scouts Trp 630	09078-60269	Bank of America	45-0553979	95-1644613	1,347.40
0450	Immaculate Heart of Mary, Ramona	0102104063	Ramona National Bank	45-0553979	95-1644613	9,400.05
0460	Blessed Sacrament Parish	311-359227-9	Washington Mutual	95-1644613		98,467.64
0460	B.S.P. St. Vincent de Paul Society	076-4885265	Well Fargo Bank	95-1644613		25,719.94
0460	B.S. Martha & Mary Guild	0110012284	Union Bank of California	95-1644613		1,284.11
0460	B.S. Women's Club	0111311155	Union Bank of California	95-1644613		8,332.79
0460	Blessed Sacrament Church (African Group)	1864315310	Well Fargo Bank	95-1644613		2,266.82
0461	Blessed Sacrament School - General	20015691	Union Bank of California	95-1644613		134,888.24
0461	Blessed Sacrament School - PTG-General	20015721	Union Bank of California	95-1644613		7,876.27
0461	Blessed Sacrament School - PTG-Scrip	0020031751	Union Bank of California	95-1644613		26,706.27
0461	Blessed Sacrament School - E-Scrip	23999220	Union Bank of California	95-1644613		22,355.67
0461	Citibank General	201457199	Citibank	95-1644613		17,905.60
0470	Christ the King	0165400900	Bank of America	95-1644613		25,177.02
0470	Christ the King	0165403654	Bank of America	95-1644613		1,886.51
0480	Good Shepherd Church General Fund	0771 100 328	Union Bank of California	95-1644613		63,586.27
0480	Good Shepherd Church Building Fund	0770041678	Union Bank of California	95-1644613		14,146.67
0480	Good Shepherd Church Building Fund	0771 159 993	Union Bank of California	95-1644613		*
0480	Good Shepherd Church Charity Fund	0770 040 388	Union Bank of California	95-1644613		5,140.09
0480	Good Shepherd Church Faith Formation	0770 018 811	Union Bank of California	95-1644613		31,674.81
0480	Good Shepherd Church Oktoberfest Acct.	0770 038 510	Union Bank of California	95-1644613		10,144.91
0480	Good Shepherd Church Pastor's Discretionary	0771 441 540	Union Bank of California	95-1644613		6,373.26
0480	Good Shepherd Church Youth Group	0770 002 370	Union Bank of California	95-1644613		4,413.43
0480	Good Shepherd Knights of Columbus	879 011695-5	Washington Mutual	95-1644613		3,419.24
0480	Good Shepherd Women's Club	0770 010 365	Union Bank of California	95-1644613		3,248.07
0480	Good Shepherd Bingo	861 239 939-0	Washington Mutual	95-1644613		13,048.17
0480	Good Shepherd Bingo Auxiliary	179 212 667-5	Washington Mutual	95-1644613		6,479.01
0480	Good Shepherd Vietnamese Community	121 671 483-0	Bank of America	95-1644613		9,395.34
0480	Good Shepherd Vietnamese Community	121 601 482 9	Bank of America	95-1644613		5,054.45
0480	Div Mercy Group Good Shepard	105467400	North Island Credit Union	95-1644613		5.03
0480	Div Mercy Group Good Shepard	105467450	North Island Credit Union	95-1644613		4,005.46
0481	Good Shepherd School No. 47 (after school sports)	0770 003 016	Union Bank of California	95-1644613		3,773.63
0481	Good Shepherd School GS Catholic School No. 048S (General Fund)	0770 039 320	Union Bank of California	95-1644613		143,162.08
0481	Good Shepherd School	0770 040 396	Union Bank of California	95-1644613		776.49
0481	Good Shepherd School Extended Day Program	0771 217 189	Union Bank of California	95-1644613		6,382.24
0481	Good Shepherd School Booster (PTG Account)	0771 134 293	Union Bank of California	95-1644613		50,254.66
0481	Good Shepherd School Booster Cash Management	0771 199 270	Union Bank of California	95-1644613		44,585.60
0481	Good Shepherd School Student Council	0770 012 597	Union Bank of California	95-1644613		1,095.41
0481	RCBSD Good Shepherd Catholic School	115616172	North Island Credit Union	95-1644613		91,331.32
0481	RCBSD Good Shepherd Catholic School	116270254	North Island Credit Union	95-1644613		100,000.00
0481	RCBSD Good Shepherd Catholic School	116196037	North Island Credit Union	95-1644613		122,355.03
0481	RCBSD Good Shepherd Catholic School	01 2518540 7	Rancho Santa Fe Thrift & Loan	95-1644613		104,152.06
0481	RCBSD Good Shepherd Catholic School	01 2518337 2	Rancho Santa Fe Thrift & Loan	95-1644613		104,491.60
0481	RCBSD Good Shepherd Catholic School	01 2517218 0	Rancho Santa Fe Thrift & Loan	95-1644613		94,915.46
0481	RCBSD Good Shepherd Catholic School	01 2517477 5	Rancho Santa Fe Thrift & Loan	95-1644613		96,528.04
0490	Holy Family Church	12126423	Mission Federal Credit Union	32-0197451	95-1644613	24,641.56
0490	Holy Family Church Bazaar	91001126	Mission Federal Credit Union	32-0197451	95-1644613	7,584.38
0490	Holy Family Altar and Rosary Society	879-016619-0	Washington Mutual	32-0197451	95-1644613	1,741.64
0490	Holy Family Church Bazaar	91113928	Mission Federal Credit Union	32-0197451	95-1644613	0
0491	Holy Family School Tuition	12121327	Mission Federal Credit Union	32-0197451	95-1644613	23,325.94
0491	Holy Family School 6 to 6	91001125	Mission Federal Credit Union	32-0197451	95-1644613	7,555.94
0491	Holy Family School Special Account	12125181	Mission Federal Credit Union	32-0197451	95-1644613	4,919.02
0491	Holy Family School Development	12122617	Mission Federal Credit Union	32-0197451	95-1644613	25,666.32
0491	Holy Family School Teacher Group	12119007	Mission Federal Credit Union	32-0197451	95-1644613	20,215.59
0491	Holy Family School Teacher Group (Savings)	12119007	Mission Federal Credit Union	32-0197451	95-1644613	39.64
0500	Holy Spirit General Fund	0113965780	S.D. National Bank	95-1644613		10,661.17
0500	Holy Spirit Designated Gifts	0139464970	S.D. National Bank	95-1644613		84,930.75
0500	Holy Spirit Youth Fund	0110114570	S.D. National Bank	95-1644613		2,044.72
0500	Holy Spirit St. Vincent de Paul	0109080170	S.D. National Bank	95-1644613		1,088.84
0500	Holy Spirit Festival	0109083670	S.D. National Bank	95-1644613		10,637.12
0500	Holy Spirit Scholarship Fund	0109082870	S.D. National Bank	95-1644613		12,391.68
0500	Holy Spirit Venture Crew #942	5400205	Pacific Mercantile Bk.	95-1644613		1,032.45
0510	The Immaculata Church	601-041-335-2	Union Bank of California	95-1644613		321,267.15
0510	Ladies of the Immaculata	165-100-546-879	U.S. Bank	95-1644613		2,541.51

Loc #	Account Name	Account Number	Institution	Current TIN	Previous TIN	Balance at 2/28/07
0520	Diocese of San Diego/Immaculate Conception Church - Main	1-651-0055-3941	U.S. Bank	95-1644613		49,028.41
0520	Diocese of San Diego dba Serra Gifts	1-651-0054-9634	U.S. Bank	95-1644613		20,475.55
0520	Immaculate Conception Church - Mission Fund Account	1-651-0054-8883	U.S. Bank	95-1644613		5,485.56
0520	Immaculate Conception Church - St. Vincent De Paul	1-651-0054-6903	U.S. Bank	95-1644613		1,196.68
0520	Diocese of San Diego/Immaculate Conception Seniors	1-534-9224-2059	U.S. Bank	95-1644613		748.77
0530	Mission San Diego de Alcalá	07252-02642	Bank of America	95-1644613		70,137.63
0530	Mission Basilica S.D. Gift Shop	07251-02657	Bank of America	95-1644613		113,800.10
0530	Old Mission Basilica Historical Society	019-1290618	Union Bank of California	95-1644613		1,197.64
0530	Mission San Diego de Alcalá Mission-Aires	11328-11354	Bank of America	95-1644613		3,588.65
0530	Mission Basilica S.D. de Alcalá Choir	877-224152-2	Washington Mutual	95-1644613		3,142.42
0530	Mission S.D. St. Vincent de Paul Society	07256-07213	Bank of America	95-1644613		1,837.09
0530	Holy Name Society of Mission S.D.	019-0044238	Union Bank of California	95-1644613		6,971.53
0530	Msn SD de Alcalá Msgr. J. Halter Library	092-2022249	Well Fargo Bank	95-1644613		5,009.53
0530	Msn SD de Alcalá Msgr. J. Halter Library	692-2735352	Well Fargo Bank	95-1644613		9,177.60
0530	Mission Basilica S.D. Fiesta Acct.	07256-04663	Bank of America	95-1644613		3,794.57
0530	Holy Name Society	019-1484583	Union Bank of California	95-1644613		-
0530	Holy Name Society	019-1483213	Union Bank of California	95-1644613		2,509.51
0530	Mission Young Adults	072-9017681	Well Fargo Bank	95-1644613		1,879.13
0530	Mission San Diego Youth Ministry	3113023084	Washington Mutual	95-1644613		2,582.67
0530	Mission Basilica SD de Alcalá Patrons	07259-04695	Bank of America	95-1644613		250.99
0540	Our Lady of Angels-Rectory	0121235493	Union Bank of California	95-1644613		69,298.31
0540	Restoration Fund	0120010034	Union Bank of California	95-1644613		63,750.68
0540	Our Lady of Angels Fiesta	0121130439	Union Bank of California	95-1644613		20,450.93
0540	Hora Santa	0121445407	Union Bank of California	95-1644613		1,049.00
0540	Grupo de Oración	0121445480	Union Bank of California	95-1644613		1,738.75
0540	Religious Education Program	0121315105	Union Bank of California	95-1644613		1,677.13
0540	SCRIP	0120018876	Union Bank of California	95-1644613		3.02
0541	Our Lady's School	0121235469	Union Bank of California	95-1644613		93,104.48
0541	Our Lady's School Principal	0120020617	Union Bank of California	95-1644613		12,659.20
0541	Our Lady's School 6-6 Program	0800040876	Union Bank of California	95-1644613		25,851.21
0541	Our Lady's School Tuition Asst Program	0123982084	Union Bank of California	95-1644613		3,728.01
0541	Our Lady's School PTG	0121168199	Union Bank of California	95-1644613		48,323.28
0541	Our Lady of Guadalupe School	0121263115	Union Bank of California	95-1644613		8,984.13
0550	Our Lady of Guadalupe Church	00508-09641	Bank of America	95-1644613		47,243.19
0560	Our Lady of Mt. Carmel, San Diego	0790031482	Union Bank of California	95-1644613		71,857.79
0560	OLMC Charismatic Prayer Group	7311133487	Union Bank of California	95-1644613		1,371.35
0560	RCBSD Fil AM Community of OLMC	0600010107	Union Bank of California	95-1644613		4,976.90
0560	OLMC Third Order Carmelite	23524-01387	Bank of America	95-1644613		1,420.36
0570	Our Lady of Refuge Church Checking Account	05999-15013	Bank of America	95-1644613		3,221.75
0580	Our Lady of the Rosary Church	11000-62270	San Diego National Bank	95-1644613		24,033.86
0580	Our Lady of the Rosary Money Market	09001-39570	San Diego National Bank	95-1644613		176,916.02
0580	Our Lady of the Rosary Social Fund	11000-63070	San Diego National Bank	95-1644613		1,342.17
0580	Our Lady of the Rosary Columbia Street Project	11000-98370	San Diego National Bank	95-1644613		21,226.74
0580	Our Lady of the Rosary Columbia Street Project CD	09013-34250	San Diego National Bank	95-1644613		115,891.54
0580	Our Lady of the Rosary Building Fund	11000-64970	San Diego National Bank	95-1644613		8,840.95
0580	Amici of Our Lady of the Rosary	1-651-0050-0884	U.S. Bank	95-1644613		61,216.72
0580	Our Lady of the Rosary CD	50296-50400	San Diego National Bank	95-1644613		21,343.82
0580	Our Lady of the Rosary Gift Shop	70020-21513	San Diego National Bank	95-1644613		1,902.91
0580	Our Lady of the Rosary Madonna del Lume Society	715630-3252	Well Fargo Bank	95-1644613		2,121.25
0580	Our Lady of the Rosary Padre Pio Account	62647-51141	San Diego National Bank	95-1644613		26,393.97
0580	Amici of Our Lady of the Rosary CD	3-651-0046-2107	U.S. Bank	95-1644613		7,017.36
0580	Maria SS Addolorata Society, Our Lady of the Rosary	861-237916-0	Washington Mutual	95-1644613		3,340.48
0580	Our Lady of the Rosary Altar Society	1-651-004-2637	U.S. Bank	95-1644613		4,972.20
0580	Our Lady of the Rosary Guild	04018-04806	Bank of America	95-1644613		5,412.14
0580	Our Lady of the Rosary St. Joseph Society	079-7011277	Well Fargo Bank	95-1644613		747.45
0580	Societa' del Santo Rosario	04015-07467	Bank of America	95-1644613		893.48
0580	Madonna del Paradiso	114444088	North Island Credit Union	95-1644613		8,065.76
0590	Our Lady of Sacred Heart Parish	01665-14231	Bank of America	95-1644613		63,807.33
0590	Our Lady of Sacred Heart School	01667-14230	Bank of America	95-1644613		127,826.41
0590	OLSH Catechetical Ministaries Our Lady of Sacred Heart	01663-05520	Bank of America	95-1644613		-
0590	RCBSD-OLSH Preschool Acct.	01668-11095	Bank of America	95-1644613		43,511.39
0590	RCBSD-OLSH Six to Six	01662-11111	Bank of America	95-1644613		30,007.64
0590	OLSH Critical Hours Our Lady of the Sacred Heart	01663-43287	Bank of America	95-1644613		20,581.49
0590	RCBSD-OLSH Preschool Activity	01668-43817	Bank of America	95-1644613		3,594.04
0590	RCBSD-OLSH School PTG	01666-43818	Bank of America	95-1644613		12,642.79
0590	RCBSD-OLSH Student Council	01660-43816	Bank of America	95-1644613		43,360.58
0590	RCBSD-OLSH Lunch Fund	01665-43828	Bank of America	95-1644613		31,415.52
0590	OLSH Memorial Fund	140330	Pt. Loma Cr Union	95-1644613		151.90
0600	Our Mother of Confidence Church	24640-02908	Bank of America	95-1644613		31,056.22
0600	Our Mother of Confidence Religious Education	11026-04776	Bank of America	95-1644613		6,214.38
0600	Our Mother of Confidence St. Pats Dance	11023-01897	Bank of America	95-1644613		1,010.00
0600	Our Mother of Confidence Charity Account	379-220886-7	Washington Mutual	95-1644613		620.04
0600	Our Mother of Confidence Building Fund	11026-03224	Bank of America	95-1644613		26,711.05
0600	Our Mother of Confidence Youth Religious Education	11026-08953	Bank of America	95-1644613		7,051.49
0600	Our Mother of Confidence Catholic Appeal	861-146883-1	Washington Mutual	95-1644613		844.80
0600	Our Mother of Confidence Church	080-8477277	Well Fargo Bank	95-1644613		135.90

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0600	Our Mother of Confidence Mystical Rose Guild	076-4849964	Well Fargo Bank	95-1644613		9,959.60
0600	Our Mother of Confidence Church	861-602440-6	Washington Mutual	95-1644613		757.78
0610	Sacred Heart Church Diocese of San Diego	180017380	Union Bank of California	95-1644613		23,437.40
0610	Sacred Heart Church Youth Group	180017615	Union Bank of California	95-1644613		2,789.87
0610	Sacred Heart Church Wall of Remembrance Account	180029877	Union Bank of California	95-1644613		3,339.42
0610	Sacred Heart Church Community Concerns	180018816	Union Bank of California	95-1644613		6,473.33
0610	Sacred Heart Altar Society	180019421	Union Bank of California	95-1644613		8,585.67
0610	Caring and Sharing Group Sacred Heart Church	863611977-4	Washington Mutual	95-1644613		795.79
0611	Sacred Heart Academy	183957638	Union Bank of California	95-1644613		33,348.90
0611	Sacred Heart Academy	180029133	Union Bank of California	95-1644613		7,908.00
0611	Sacred Heart Academy Parent Association	183957687	Union Bank of California	95-1644613		22,838.32
0611	Diocese of San Diego, Sacred Heart Academy, GCPA Account	1-651-0049-6687	U.S. Bank	95-1644613		3,796.72
0620	Saint Agnes Church	82505769	Pacific Western Bank	20-8630231	95-1644613	16,517.93
0620	Saint Agnes Church Parish Development Fund	82398850	Pacific Western Bank	20-8630231	95-1644613	78,676.59
0620	Saint Agnes Church Parish Charity Fund	82509878	Pacific Western Bank	20-8630231	95-1644613	7,358.90
0620	St. Agnes Women's Guild	0591090196	Union Bank of California	95-1644613		2,402.15
0620	Saint Agnes Choir	084-6010247	Well Fargo Bank	95-1644613		1,049.99
0620	St. Agnes Mission Circle	084-6010809	Well Fargo Bank	95-1644613		2,496.28
0620	Saint Agnes Church Centenary Acct.	22103148	Pacific Western Bank	20-8630231	95-1644613	8,100.00
0640	St. Brigid Catholic Church	05992-10330	Bank of America	95-1644613		69,178.88
0650	St. Catherine Laboure Church	17456175498	San Diego National Bank	37-1540061	95-1644613	159,824.64
0650	St. Catherine School of Religion	09000-03699	Bank of America	95-1644613		12,978.35
0650	St. Catherine Laboure Women's Assoc.	097-494382-3	Washington Mutual	95-1644613		5,839.55
0660	St. Charles Borromeo Parish Fund	0100003538	Union Bank of California	95-1644613		70,800.53
0660	St. Charles Borromeo Academy Education Fund	0100003511	Union Bank of California	95-1644613		8,917.33
0660	St. Charles Altar Guild	0180023100	Union Bank of California	95-1644613		2,897.53
0660	St. Charles Borromeo Academy Fund	0100003562	Union Bank of California	95-1644613		49,246.46
0660	St. Charles Borromeo Academy Principal's Account	0100003570	Union Bank of California	95-1644613		-
0660	St. Charles Borromeo Academy PTG	0290035287	Union Bank of California	95-1644613		18,946.47
0660	Diocese of San Diego - St. Charles Borromeo Academy Scrip Program	165100466797	U.S. Bank	95-1644613		9,586.22
0660	St. Charles Borromeo Academy Milk Account	0883100132	Bank of America	95-1644613		2,846.63
0670	St. Columba Catholic School	8611024203	Washington Mutual	01-0888818	95-1644613	184,489.29
0670	St. Columba Catholic School Scrip Account	0940419337	Washington Mutual	01-0888818	95-1644613	28,897.30
0670	St. Columba Catholic School Parent Teacher Group	0260018574	Union Bank of California	95-1644613		4,092.78
0670	St. Columba School -St. Edwards Bldg Fund	3065869004	Eaton Vance	95-1644613		5,705.23
0670	St. Columba Catholic Church Matthew 25	8611027231	Washington Mutual	01-0888818	95-1644613	921.48
0670	St. Columba Catholic Church	8611022794	Washington Mutual	01-0888818	95-1644613	50,084.43
0670	St. Columba Catholic Church	8611023239	Washington Mutual	01-0888818	95-1644613	734.83
0670	St. Columba Catholic Church Men's Club	0100863950	North Island Credit Union	95-1687284		351.29
0670	St. Columba Catholic Church Men's Club	0100863900	North Island Credit Union	95-1687284		3,638.53
0670	St. Columba Senior Club	026-000-2627	Union Bank of California	95-1644613		1,434.39
0670	Korean Catholic Community Building Fund	500149787	Hanmi Bank	20-8530051		152,767.35
0670	Korean Catholic Community General Fund	500149795	Hanmi Bank	20-8530051		104,824.85
0670	St. Columba Catholic Church Bingo Club	8611022512	Washington Mutual	01-0888818	95-1644613	12,278.82
0670	Mellon Inv.-Chevron Shares		Mellon Investments	95-1644613		695.00
0680	Roman Catholic Bishop of San Diego- St. Didacus Parish	04-000-27986	Union Bank of California	95-1644613		49,790.32
0680	Roman Catholic Bishop of San Diego-St. Didacus Building Fund	604-126-2947	Union Bank of California	95-1644613		36,327.24
0680	St. Didacus Parish Pastor Account	04-0002-7870	Union Bank of California	95-1644613		1,876.35
0680	St. Didacus Altar Society	004-0010718	Union Bank of California	95-1644613		2,259.84
0680	Holy Name Society St. Didacus	861-453842-5	Washington Mutual	95-1644613		1,111.60
0680	St. Didacus School	0166005715	Bank of America	95-1644613		83,289.34
0680	St. Didacus School Scrip Program	0166402248	Bank of America	95-1644613		8,655.16
0680	St. Didacus School PTG	0241937093	Union Bank of California	95-1644613		1,504.67
0690	Main Checking St. John the Evangelist Church	0820032799	Union Bank of California	95-1644613		105,786.37
0700	Confederacion Guadalupeana	067283544	Washington Mutual	87-0797042	95-1644613	2,286.32
0700	Confederacion Guadalupeana Educational Fund	7AW-326021	AIG America General	95-1644613		155,681.95
0700	Confederacion Guadalupeana Poor Needs	182-0001826622-8	Washington Mutual	87-0797042	95-1644613	147,732.13
0700	Mexican American Commission Educational	01653-02230	Bank of America	*		*
0700	St. Joseph's Cathedral	00504-10392	Bank of America	87-0797042	95-1644613	110,715.39
0700	St. Joseph's Cathedral	664843nx3	Northern CA Power Agency-U.S. Bank	95-1644613		5,000.00
0710	St. Jude Shrine	007132999	Union Bank of California	20-8618181	95-1644613	83,080.60
0710	St. Jude Shrine Building Fund	0070000601	Union Bank of California	20-8618181	95-1644613	27,321.52
0710	St. Jude Senior Nutrition Program	0071334486	Union Bank of California	20-8618181	95-1644613	7,066.96
0710	St. Jude Day Care	0071334480	Union Bank of California	20-8618181	95-1644613	84,423.32
0710	St. Jude Day Care Reserve	0070035715	Union Bank of California	20-8618181	95-1644613	49,954.90
0710	St. Jude Day Care Parents Adv. Comm.	0073024572	Union Bank of California	20-8618181	95-1644613	1,413.62
0711	St. Jude Academy	0071332647	Union Bank of California	20-8618181	95-1644613	*
0711	St. Jude Academy	0070038668	Union Bank of California	20-8618181	95-1644613	80,178.08
0711	St. Jude Academy PTG	0071605117	Union Bank of California	20-8618181	95-1644613	4,437.57
0711	St. Jude Golf Tournament	0070039710	Union Bank of California	20-8618181	95-1644613	156.65
0711	St. Jude Academy Nutrition	0070010089	Union Bank of California	20-8618181	95-1644613	8,691.59
0711	St. Jude 6-6 Program	0071604953	Union Bank of California	20-8618181	95-1644613	1,133.96
0720	Church of St. Mary Magdalene	21836-05331	Bank of America	95-1644613		175,375.08
0720	St. Mary Magdalene Bingo Association	21835-03484	Bank of America	95-1644613		14,811.75
0720	Church of St. Mary Magdalene	097-494502-7	Bank of America	95-1644613		472.00
0720	Church of St. Mary Magdalene-St. Mary's Kitchen	21837-03483	Bank of America	95-1644613		2,113.00

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0720	School of the Madeleine	91081243	Mission Federal Credit Union	95-1644613		745,790.01
0720	PSA	91081246	Mission Federal Credit Union	95-1644613		69,838.50
0720	SD Diocesan Ladies' Club	1651000548172	US Bank	95-1644613		5,806.62
0720	Principal's Discretionary Account	91081248	Mission Federal Credit Union	95-1644613		1,040.38
0720	Madeleine Athletic Club	21856-05711	Bank of America	95-1644613		3,749.75
0730	Primary Checking	0400005001	Union Bank of California	95-1644613		295,693.79
0730	Primary Checking	0400005060	Union Bank of California	95-1644613		21,916.38
0730	Roman Catholic Bishop of S.D. Saint Michael Church Scrip. Account	0400007268	Union Bank of California	95-1644613		27,460.16
0730	Roman Catholic Bishop of S.D. St. Michael Church Preschool Fund	0400022062	Union Bank of California	95-1644613		1,405.30
0730	Roman Catholic Bishop of S.D. Saint Michael Church Academy/Pre School 73	0400005028	Union Bank of California	95-1644613		207,086.94
0740	St. Patrick's Church	6041277788	Union Bank of California	95-1644613		103,317.70
0740	St. Patrick's Church Fall Festival Account	6040020215	Union Bank of California	95-1644613		5,730.22
0740	Roman Catholic Bishop of San Diego Catholic HIV-AIDS Ministry	0040012001	Union Bank of California	95-1644613		135.89
0740	St. Patrick's School	6040022889	Union Bank of California	95-1644613		65,860.48
0740	St. Patrick's School Scrip Program	8614558655	Washington Mutual	95-1644613		10,923.53
0740	St. Patrick School Parent Teacher Group	8614555015	Washington Mutual	95-1644613		2,882.74
0740	Hot Lunch Program	1791321151	Washington Mutual	95-1644613		1,828.82
0750	St. Rita's Church	09172-05920	Bank of America	20-8614661	95-1644613	171,372.49
0750	St. Rita's Church	09177-05918	Bank of America	20-8614661	95-1644613	12,147.76
0750	St. Rita's Preschool	09177-02929	Bank of America	20-8614661	95-1644613	41,631.38
0750	St. Rita's Church Youth Account	21863-02398	Bank of America	20-8614661	95-1644613	829.39
0750	St. Rita's Church Altar Society	08399 03737	Bank of America	95-1644613		594.80
0750	St. Rita's School Cafeteria Account	2410000515	Union Bank of California	95-1644613		3,282.89
0750	St. Rita's Church Bingo Account	2410002100	Union Bank of California	95-1644613		9,179.86
0750	St. Rita's Church Bazaar Account	2410002070	Union Bank of California	95-1644613		4,554.94
0750	St. Rita's Church Maintenance Account	2410000493	Union Bank of California	95-1644613		10,446.44
0750	St. Rita's Church Food/Emergency Assistance Fund	2410000523	Union Bank of California	95-1644613		8,568.74
0750	St. Rita's Church St. Rita's Sodality	0151073657	Union Bank of California	95-1644613		114.24
0750	St. Rita's Church St. Christopher Sodality	0091226696	Union Bank of California	95-1644613		181.70
0750	Filipino American Community of St. Rita's Church	0241810753	Union Bank of California	95-1644613		1,876.62
0750	St. Francis Sodality	0151278033	Union Bank of California	95-1644613		190.40
0750	St. Rita's Church St. Jude's Sodality	0791-018435	Well Fargo Bank	95-1644613		1,275.56
0750	St. Anthony's Sodality of St. Rita's Church	185-055379-4	Washington Mutual	95-1644613		134.22
0750	St. Rita's School Special Acct.	0151216322	Union Bank of California	95-1644613		10,026.04
0750	St. Rita's School PTG Acct.	0151073640	Union Bank of California	95-1644613		9,794.55
0750	St. Rita's BSA Troop #486	0151447893	Union Bank of California	95-1644613		580.81
0750	St. Rita's School Extended Day Care Acct	2410000485	Union Bank of California	95-1644613		16,466.26
0750	St. Rita's Men's Club	0151150695	Union Bank of California	95-1644613		1,019.30
0750	St. Rita's Church Mission Choir	0409972582	San Diego Credit Union	95-1644613		- +
0760	St. Therese Parish	0190027511	Union Bank of California	95-1644613		61,336.77
0760	St. Therese Parish	0190027538	Union Bank of California	95-1644613		103,952.85
0760	S.T. Adult Education	0190027686	Union Bank of California	95-1644613		1,315.05
0760	St. Therese Academy	0190027678	Union Bank of California	95-1644613		152,787.61
0760	St. Therese Scrip	0190028267	Union Bank of California	95-1644613		5,116.87
0760	Saint Therese Charities	0191094135	Union Bank of California	95-1644613		5,236.33
0760	S.T. ACA-Athletic Fund	0190028011	Union Bank of California	95-1644613		299.69
0760	S.T. ACA-Yearbook Acct	0191192632	Union Bank of California	95-1644613		3,298.65
0760	S.T. ACA-PTG	0190038807	Union Bank of California	95-1644613		25,443.72
0760	S.T. ACA-PTG	0193021888	Union Bank of California	95-1644613		28,865.89
0760	St. Therese Parish Dinner Dance & Auction Events	0220049140	Union Bank of California	95-1644613		*
0760	St. Therese Special Account	0190027503	Union Bank of California	95-1644613		6,303.55
0770	St. Vincent de Paul Church	1400053401	California Bank & Trust	51-0625426	95-1644613	187,323.78
0770	St. Vincent de Paul School	0194904949	Bank of America	95-1644613		38,751.75
0770	St. Vincent de Paul Altar Society	0764962379	Well Fargo Bank	95-1644613		3,372.82
0770	General Account	153492104366	U.S. Bank	Account Closed		- +
0770	Social Account	165100641191	U.S. Bank	Account Closed		- +
0770	Parent Teacher Guild	0797010006	Well Fargo Bank	95-1644613		8,108.95
0770	St. Vincent de Paul Education Fund	0194902307	Bank of America	95-1644613		14,230.39
0780	San Rafael Church	0760045497	Union Bank of California	95-1644613		82,860.68
0780	San Rafael Church	0769071226	Union Bank of California	95-1644613		0
0780	San Rafael Catholic Church Stipend Account	1223650	Pacific Western Bank	01-0888493	95-1644613	2,790.70
0780	San Rafael Catholic Church Caritas Account	1108620	Pacific Western Bank	01-0888493	95-1644613	12,761.74
0780	San Rafael Catholic Church Designated Gift Acct.	1108505	Pacific Western Bank	01-0888493	95-1644613	48,116.69
0780	San Rafael Men's Club	10892-07267	Bank of America	95-1644613		4,867.75
0780	San Rafael Festival Choir	10892-41024	Bank of America	95-1644613		124.64
0780	San Rafael Ladies Guild	8764230509	Washington Mutual	95-1644613		5,260.54
0780	San Rafael Travel Group	1111293	Pacific Western Bank	01-0888493	95-1644613	1,141.15
0780	San Rafael Women's Fellowship	11600553	Pacific Western Bank	01-0888493	95-1644613	350.51
0780	San Rafael Women's Fellowship	1109727	Pacific Western Bank	01-0888493	95-1644613	1,440.88
0790	Mission San Luis Rey Parish	11759-07847	Bank of America	01-0891113	95-1644613	69,922.26
0790	Mission San Luis Rey Parish-Building Maintenance Acct.	011009818	Southwest Community Bank	01-0891113	95-1644613	58,728.20
0790	Mission San Luis Rey Parish-Designated Gift Account	11009800	Southwest Community Bank	01-0891113	95-1644613	50,095.07
0790	Mission San Luis Rey Parish-Special Events Acct.	011009826	Southwest Community Bank	01-0891113	95-1644613	5,001.12
0790	Mission San Luis Rey Parish-Special Social Activities	11755-08018	Bank of America	01-0891113	95-1644613	32,393.70
0790	Mission San Luis Rey Parish Designated Gift	35412231-1-5	TD Ameritrade	95-1644613		147,841.02
0790	Mission San Luis Rey Parish Scholarship Fund	35412233-1-3	TD Ameritrade	95-1644613		69,963.68

Loc #	Account Name	Account Number	Institution	Current TIN	Previous TIN	Balance at 2/28/07
0790	Mission San Luis Rey Parish Building Fund	35412232-1-4	TD Ameritrade	95-1644613		884.72
0790	Mission San Luis Rey Parish Special Events Investment	232-04011	Merrill Lynch	95-1644613		104,307.35
0791	Old Mission Montessori School Money Market	0023004954 0001	Mission Federal Credit Union	01-0891113	95-1644613	45,414.00
0791	Old Mission Montessori School Value Checking	0023004954 0009	Mission Federal Credit Union	01-0891113	95-1644613	295,634.26
0791	Old Mission Montessori School Value Checking	0023004954 0010	Mission Federal Credit Union	01-0891113	95-1644613	1,243.74
0791	Old Mission Montessori School Super Plues Cert	0023004954 0032	Mission Federal Credit Union	01-0891113	95-1644613	86,087.95
0791	Old Mission Montessori School MM Teachers CE Fund	354-12817-1-7	TD Waterhouse-TD Bank USA	95-1644613		36,133.68
0800	St. Mark's Catholic Church	3704233	1st National Bank of North County	95-1644613		71,069.23
0800	St. Mark's Catholic Church Building Fund	3704246	1st National Bank of North County	95-1644613		188,781.18
0800	St. Mark's Catholic Church Youth	42-430388-51	California Bank & Trust	95-1644613		841.44
0800	St. Mark's Catholic Church Fiesta Account	42-470053-01	California Bank & Trust	95-1644613		1,448.84
0800	St. Mark's Catholic Church Ministerio Matrimonios	153492665234	U.S. Bank	95-1644613		2,178.46
0800	St. Mark's Catholic Church Asociacion Guadalupeana	3208761	1st National Bank of North County	95-1644613		7,426.42
0800	St. Mark's Catholic Church Spanish Prayer Group	3322432	1st National Bank of North County	95-1644613		*
0800	St. Mark's Catholic Church Thomas P Healy Mem Golf Tournament	22-400101-01	California Bank & Trust	95-1644613		656.05
0800	St. Mark's Catholic Church Casino Night	1200083980	San Diego National Bank	95-1644613		494.17
0800	St. Mark's Catholic Church Women's Guild	4246090371	California Bank & Trust	95-1644613		4,138.94
0800	St. Mark's Catholic Church Women's Guild Savings	2240015172	California Bank & Trust	95-1644613		8,778.59
0810	Santa Ysabel Indian Mission Festival Account	000-6504213	Rabobank, N. A.	95-1644613		12,285.18
0810	Santa Ysabel Indian Mission General Account	000-6504205	Rabobank, N. A.	95-1644613		14,792.43
0820	Guardian Angels Building Fund	10783-16475	Bank of America	95-1644613		157,425.28
0820	Guardian Angels Church Checking	10786-00543	Bank of America	95-1644613		99,657.48
0820	Guardian Angels Church Scrip	10789-13055	Bank of America	95-1644613		13,509.96
0820	Guardian Angels Festival	10783-03208	Bank of America	95-1644613		6,515.28
0820	Guardian Angels Woman's Guild	10785-00893	Bank of America	95-1644613		7,614.32
0820	Guardian Angels Hispanic	10782-02028	Bank of America	95-1644613		2,016.00
0820	Guardian Angels Church Youth Group	08 0000 2389	Union Bank of California	95-1644613		174.92
0820	Guardian Angels Church Scholarship	N13-790850	Washington Mutual	95-1644613		39,952.90
0820	Guardian Angels Church Welfare Fund	10780-03396	Bank of America	95-1644613		3,257.97
0820	Guardian Angels Church Circuit City Common Stock	4000977702	Well Fargo Bank	95-1644613		84.56
0830	Our Lady of Mt. Carmel School (Operating Account)	1710069670	San Diego National Bank	95-1644613		267,607.04
0830	Our Lady of Mt. Carmel School PTC Fund	1710110270	San Diego National Bank	95-1644613		13,315.88
0830	Our Lady of Mt. Carmel School Complete the Dream	1710140470	San Diego National Bank	95-1644613		44,057.51
0830	Our Lady of Mount Carmel Business Acct	21845-12596	Bank of America	51-0625710	95-1644613	16,796.19
0830	Our Lady of Mount Carmel Church	10550-01276	Bank of America	51-0625710	95-1644613	25,226.89
0830	Our Lady of Mount Carmel	10550-60483	Bank of America	51-0625710	95-1644613	71,878.98
0830	Our Lady of Mount Carmel	21848-05099	Bank of America	51-0625710	95-1644613	75,963.73
0830	Our Lady of Mount Carmel Fiesta	21843-22657	Bank of America	51-0625710	95-1644613	3,638.36
0830	Our Lady of Mount Carmel Scrip Fund	21840-24049	Bank of America	51-0625710	95-1644613	3,714.55
0830	Our Lady of Mount Carmel Religious Education	10552-13650	Bank of America	51-0625710	95-1644613	12,612.03
0830	Our Lady of Mount Carmel	21844-12969	Bank of America	51-0625710	95-1644613	140,124.00
0830	Our Lady of Mount Carmel New Home Project	21843-01889	Bank of America	51-0625710	95-1644613	100,430.03
0830	Our Lady of Mount Carmel New Project CD	21844-03310	Bank of America	51-0625710	95-1644613	99,788.73
0830	Our Lady of Mount West Park Acct	21843-01763	Bank of America	51-0625710	95-1644613	27,637.65
0830	Our Lady of Mount Carmel Scholarship Fund	177-0001171722-9	Washington Mutual	51-0625710	95-1644613	3,529.99
0830	Our Lady of Mount Carmel CD	21844-07267	Bank of America	51-0625710	95-1644613	83,482.47
0830	Our Lady of Mount Carmel CD	27887-00090	Bank of America	51-0625710	95-1644613	91,167.58
0830	Our Lady of Mount Carmel Catholic Community	36500006750714	Washington Mutual	51-0625710	95-1644613	93,054.73
0830	Our Lady of Mount Carmel Catholic Community	9200016361550	Washington Mutual	51-0625710	95-1644613	141,697.49
0830	Our Lady of Mount Carmel Educational Fund	0165-02230	Bank of America	51-0625710	95-1644613	17,772.10
0830	Our Lady of Mount Carmel Educational Fund	0653-00101	Bank of America	51-0625710	95-1644613	31,933.21
0830	Our Lady of Mount Carmel Educational Fund	01652-006289	Bank of America	51-0625710	95-1644613	43,349.42
0830	Our Lady of Mount Carmel	21844-66264	Bank of America	51-0625710	95-1644613	21,330.87
0830	Our Lady of Mount Carmel Youth Ministry	21848-20080	Bank of America	51-0625710	95-1644613	8,434.80
0840	St. James - St. Leo Catholic Church RCDS - Operating	4110007054	Torrey Pines Bank	95-1644613		97,388.90
0840	St. James - St. Leo Catholic Church RCDS - Building	4110007208	Torrey Pines Bank	95-1644613		306,422.79
0840	St. James Catholic Church	09852-07319	Bank of America	95-1644613		104,380.08
0840	St. James Catholic Church - Building	09853-4011	Bank of America	95-1644613		28,646.35
0840	St. James Catholic Church - Building	09856-41118	Bank of America	95-1644613		281,160.77
0840	St. James Catholic Church - Investment CD	09850-01657	Bank of America	95-1644613		141,426.38
0840	St. Leo Mission Ministry	2010300605	Landmark Bank	95-1644613		8,300.34
0840	St. James Goodtimers	077-3111240	Well Fargo Bank	95-1644613		4,432.51
0840	St. James Women's Club	879-010476-0	Washington Mutual	95-1644613		824.80
0840	Mission Circle	020034313	Union Bank of California	95-1644613		54,774.04
0840	Mission Circle - Money Market	7350031205	Union Bank of California	95-1644613		25,231.92
0840	St. James Academy Operating Acct.	2010300192	Landmark Bank	95-1644613		26,434.54
0840	St. James Academy Savings	2017000017	Landmark Bank	95-1644613		461,309.09
0840	St. James Academy Scrip	2010300208	Landmark Bank	95-1644613		8,045.25
0840	St. James Academy PTG	2301241117	California Bank & Trust	95-1644613		52,697.67
0840	St. James Academy RCDS	6449002242	Union Bank of California	95-1644613		25,853.67
0840	Mission Circle Construction Account	198372137-5	Washington Mutual	95-1644613		3,888.85
0840	St. James - St. Leo Dental	1182910507	Bank of America	95-1644613		13,296.33
0840	St. James - St. Leo Medical	1182710508	Bank of America	95-1644613		32,111.45
0840	St. James - St. Leo Medical Dental	6577	San Diego Foundation Non Endowment Pool	95-1644613		234,536.49
0850	Santa Sophia Preschool	617-003520	Bank of the West	95-2472759	95-1644613	14,934.31
0850	Santa Sophia Preschool	740031759	Union Bank of California	95-2472759	95-1644613	50,233.20

Loc #	Account Name	Account Number	Institution	Current TIN	Previous TIN	Balance at 2/28/07
0850	Santa Sophia School	4300859	Inland Federal Credit Union	30-0408777	95-1644613	47,567.42
0850	Santa Sophia Academy PTG	4300853	Inland Federal Credit Union	95-2472759	95-1644613	40,670.78
0850	Student Activities Account	846400989	Bank of America	95-2472759	95-1644613	138,736.07
0850	Extended Day Care Program	617-000914	Bank of the West	95-2472759	95-1644613	76,420.78
0850	Santa Sophia Academy Grocery Scrip	617-002068	Bank of the West	95-2472759	95-1644613	21,167.20
0850	Santa Sophia Church (School A/C)	617-007034	Bank of the West	95-2472759	95-1644613	3,853.22
0850	Santa Sophia Church Vision 2000	740022741	Union Bank of California	95-2472759	95-1644613	156,356.75
0850	Santa Sophia Church	740031732	Union Bank of California	95-2472759	95-1644613	117,251.73
0850	Santa Sophia Church Vision 2000	617-005772	Bank of the West	95-2472759	95-1644613	20,657.12
0850	Santa Sophia Church	617-007042	Bank of the West	95-2472759	95-1644613	65,031.90
0850	Senior Citizens Santa Sophia	617-002308	Bank of the West	95-2472759	95-1644613	1,507.07
0850	Santa Sophia Outreach Ministry	617-002126	Bank of the West	95-2472759	95-1644613	537.84
0850	Santa Sophia Stipend Account	740029975	Union Bank of California	95-2472759	95-1644613	3,656.42
0850	Santa Sophia L I F E	617-007018	Bank of the West	95-2472759	95-1644613	3,101.64
0850	Society of St. Vincent de Paul	617-005558	Bank of the West	95-2472759	95-1644613	6,348.61
0850	Santa Sophia Pro-life Committee	740029770	Union Bank of California	95-2472759	95-1644613	1,047.17
0850	Santa Sophia Bingo Fund	617-002613	Bank of the West	95-2472759	95-1644613	36,287.29
0850	Court Santa Sophia #2520	617-000195	Bank of the West	95-2472759	95-1644613	1,193.85
0850	Woman's Guild of Santa Sophia	617-002720	Bank of the West	95-2472759	95-1644613	1,295.41
0850	Italian Catholic Federation	617-002779	Bank of the West	95-2472759	95-1644613	3,416.30
0850	Fil-AM Community of Santa Sophia	877-277625-6	Washington Mutual	95-2472759	95-1644613	1,395.83
0860	St. Francis of Assisi Catholic Church	011009495	Southwest Community Bank	95-1644613		296,167.17
0860	St. Francis of Assisi Stipend Acct.	011009487	Southwest Community Bank	95-1644613		15,775.78
0860	St. Francis of Assisi Catholic Church Comm. Fund	011009479	Southwest Community Bank	95-1644613		6,066.99
0860	St. Francis of Assisi Ministry Account	011017969	Southwest Community Bank	95-1644613		20,449.66
0860	St. Vincent de Paul Society of SD-St. Francis of Assisi Conference	011015435	Southwest Community Bank	95-1644613		*
0860	St. Francis of Assisi Boy Scouts	011009537	Southwest Community Bank	95-1644613		6,082.22
0860	St. Francis of Assisi Cub Scouts	11012168	Southwest Community Bank	95-1644613		1.44
0860	St. Francis of Assisi Venture Crew	011011723	Southwest Community Bank	95-1644613		1,258.85
0860	St. Francis of Assisi Catholic School	011009529	Southwest Community Bank	95-1644613		198,718.71
0860	St. Francis of Assisi Soup Kitchen	011009503	Southwest Community Bank	95-1644613		6,644.48
0860	No. Co. Parochial Lge	0091061133	Mission Federal Credit Union	95-1644613		4,026.74
0860	Guadalupana Association	07587-00900	Bank of America	95-1644613		32,191.84
0860	St. Francis-St Vincent de Paul	1215268	Pacific Marine Cr. Union	95-1644613		3,017.98
0860	St. Francis Seniors	21910-05500	Bank of America	95-1644613		*
0870	St. Thomas Indian Mission	0808775092	Well Fargo Bank	20-8615739	95-1644613	88,550.20
0870	St. Thomas Indian Mission-Education-CCD	0808755342	Well Fargo Bank	20-8615739	95-1644613	35,451.76
0880	Ascension Parish Maximizer Account	11320-01217	Bank of America	95-1644613		77,839.50
0880	Ascension Parish Interest Checking	11663-03455	Bank of America	95-1644613		8,160.94
0880	Ascension Parish Fiesta Checking	21939-02307	Bank of America	95-1644613		47.30
0880	Ascension Parish Cub Scout Pack 22	21939-42020	Bank of America	95-1644613		445.62
0890	St. Stephen's Operating Fund	702002869	Bank of Escondido	95-1644613		123,827.70
0890	St. Stephen's Parish Hall	702008287	Bank of Escondido	95-1644613		5,330.92
0890	St. Stephen's Women's Guild	22-800293-31	California Bank & Trust	95-1644613		9,703.87
0890	St. Stephen's Guadalupanos	702004113	Bank of Escondido	95-1644613		1,928.78
0890	St. Stephen's Faith Formation	702002885	Bank of Escondido	95-1644613		3,894.13
0890	St. Stephen's Building Fund	702002872	Bank of Escondido	95-1644613		24,383.72
0890	St. Stephen's Scrip Program	29-6015996-1	Downey Savings	95-1644613		834.67
0900	Corpus Christi Parish Checking Account	291484467	Southwest Community Bank	95-1644613		160,959.95
0900	Corpus Christi Parish Checking Account	291484418	Southwest Community Bank	95-1644613		24,892.64
0900	RCBSD-Corpus Christi Crafters	1-656-0062-0380	U.S. Bank	95-1644613		112.05
0910	Church of Nativity	2010500858	Landmark National Bank	30-0408549	95-1644613	59,672.21
0910	Church of the Nativity	2017000722	Landmark National Bank	30-0408549	95-1644613	150,392.34
0910	Church of the Nativity	200 shares of Semptra		95-1644613		12,800.00
0910	Nativity School	165100621011	U.S. Bank	95-1644613		198,776.00
0910	Nativity School	165100621029	U.S. Bank	95-1644613		320,126.00
0910	Nativity School Fundraising Account	153490976732	U.S. Bank	95-1644613		67.00
0910	Nativity School	153-9210-8268	U.S. Bank	95-1644613		1,768.00
0980	St. Gregory the Great Checking	861-459512-8	Washington Mutual	39-2052160	95-1644613	91,354.62
0980	St. Gregory the Great Building Fund	188-139278-1	Washington Mutual	39-2052160	95-1644613	65,035.89
0980	St. Gregory the Great Merchant Acct.	079-0031180	Union Bank of California	95-1644613		52,871.57
0980	St. Gregory the Great Certificates	393-339190-0	Washington Mutual	39-2052160	95-1644613	5,583.88
0980	Fire Relief - St. Gregory the Great	092-104624-0	Washington Mutual	39-2052160	95-1644613	25,082.69
0980	St. Gregory the Great Church Fund	4154	The San Diego Foundation	95-2942582		37,383.73
0980	St. Gregory the Great Church	44212176	Key Investment Services	95-1644613		71.79
0980	Faith Formation - SGG St. Gregory the Great	861-459687-9	Washington Mutual	39-2052160		38,090.69
0990	Church of St. Timothy General Fund	110006755	1st Centennial Bank	61-1524454	95-1644613	67,753.96
0990	Church of St. Timothy Building Fund	110013344	1st Centennial Bank	61-1524454	95-1644613	23,688.98
0990	Church of St. Timothy Music Ministry	110019180	1st Centennial Bank	61-1524454	95-1644613	3,669.24
0990	Church of St. Timothy Credit Card Account	4040128528	Union Bank of California	95-1644613		21,518.25
0990	Church of St. Timothy Scrip	160024119	Union Bank of California	95-1644613		11,653.37
0990	Women of St. Timothy	22-100930-41	California Bank & Trust	95-1644613		7,349.48
1000	St. Therese of Carmel- Operating Account	221581085	Union Bank of California	95-1644613		162,918.29
1000	Building Fund	220033554	Union Bank of California	95-1644613		150,496.00
1000	Building Fund	232-04342	Merrill Lynch	95-1644613		19,032.99
1000	Chinese Community- Operating Fund	12166-11790	Bank of America	95-1644613		13,234.07

Loc #	Account Name	Account Number	Institution	Current TIN	Previous TIN	Balance at 2/28/07
1000	Chinese Community-Building Fund CD	23520-00943	Bank of America	95-1644613		25,581.52
1000	Parish Guild-Operating Account	221652829	Union Bank of California	95-1644613		25,570.36
1000	Parish Guild-Building Fund CD	229064027	Union Bank of California	95-1644613		50,000.00
1000	St Therese of Carmel Bldg Fund-Special Events	0220049140	Union Bank of California	95-1644613		2,500.00
1100	Church of St. Thomas More Business Checking	6010082682	Union Bank of California	95-1644613		69,877.87
1100	Church of St. Thomas More Business Checking	4000153007	Union Bank of California	95-1644613		1,547.00
1100	Church of St. Thomas More Business Checking Women's Guild	3100870	Pacific Western Bank	95-1644613		10,858.70
1100	Church of St. Thomas More Business Checking Spirited Seniors	3104833	Pacific Western Bank	95-1644613		1,749.28
1100	Church of St. Thomas More Business Checking STM Golf Tournament	1961037661	Washington Mutual	95-1644613		2,615.72
1110	St. Luke Operating Account	1838191797	Well Fargo Bank	95-1644613		91,823.84
1110	St. Luke Development Fund (Money Market)	2858042944	Well Fargo Bank	95-1644613		85,496.46
1110	St. Luke Credit Card (Donation charge by credit cards)	1838192084	Well Fargo Bank	95-1644613		1,540.18
1110	St. Luke Scrip	2858043223	Well Fargo Bank	95-1644613		10,785.91
1110	St. Luke Las Madrinas	7808129501	Well Fargo Bank	95-1644613		11,211.51
1110	St. Luke Las Madrinas	2858043231	Well Fargo Bank	95-1644613		2,905.77
1120	St. Jerome Catholic Church - Certificate Acct.	0400018006	Union Bank of California	95-1644613		2,305.03
1120	St. Jerome Women of St. Jerome	0400014590	Union Bank of California	95-1644613		520.56
1120	Group Hispano San Jerome	10556-02527	Bank of America	95-1644613		843.62
1120	St. Jerome Catholic Church	0290022290	Union Bank of California	95-1644613		59,373.52
1120	St. Jerome Catholic Church	0290022304	Union Bank of California	95-1644613		22,035.82
1130	St. Adelaide Parish	0300033504	Union Bank of California	95-1644613		7,779.69
1140	Blessed Kateri Tekakwitha	074-7011625	Well Fargo Bank	95-3316904	95-1644613	77,412.54
1140	Blessed Kateri Tekakwitha	W16043233	Well Fargo Bank	95-3316904	95-1644613	322,288.31
1140	Blessed Kateri Tekakwitha	872-0339646	Edward Jones	95-3316904	95-1644613	275,942.68
1140	Blessed Kateri Tekakwitha	301-2400-556	Well Fargo Bank	95-3316904	95-1644613	79,589.62
1160	St. Joseph Church	3770312034	Union Bank of California	95-1644613		6,469.47
1180	Mater Dei Operating Account (Active Business Checking)	568-6644112	Well Fargo Bank	20-8615108	95-1644613	33,598.86
1180	Commercial Checking Building Account	568-6644401	Well Fargo Bank	20-8615108	95-1644613	195,649.62

* Complete information not yet received from location

^ New account opened after receipt of new TIN. Balance reported is as of 3/31/07

+ Account closed

Miscellaneous Tangible Personal Property which is owned by the Parishes and Schools consisting generally of:

- Furniture/Desks/Other School Furniture/Rectory Furnishings
- Religious Articles
- Books
- Supplies (Schools and Other)
- Computers
- Playground and Athletic Equipment
- Office and School Equipment
- Vestments
- Vehicles

The above accounts, investments and personal property ("Property") are being listed pursuant to Order of the Court. RCBSD/Debtor disclaims any interest in any of the Property. It is the position of RCBSD that the Property is Property of the entities listed above and is not property of the estate pursuant to 11 U.S.C. Section 541.