

Monthly Meeting for February 2023 Business

Company Acct.

Begin Bal.            \$ 24,794.93

Income:            \$    230.00

Expenses            \$    565.98

Ending Bal.        \$ 24,458.95

General Acct:

Begin Bal.            \$ 54,613.08

Income:            \$        0.00

Expenses:            \$    752.11

Ending Bal:        \$ 53,860.97

Truck Fund Acct: \$ 40,000.00

Petty Cash Bal. \$        146.00

2%                    \$ 3,495.96

<b>Total Monthly Expenditures</b>		
<b>February-23</b>		<b>Amount</b>
<b>General Account</b>		
1913	Bradley Supply - invoice# 486795 - Customer# HO2426 - CO2 Canister rental - EQUIPMENT	\$ 2.40
1914	Steuben County Department of Public Works - fuel Invoice: 01/01/2022 - 01/31/2022 - FUEL	\$ 70.88
1915	Thomas F. Matacale, CPA - January 2023 - ACCOUNTANT	\$ 150.00
1916	NYSEG - acct #1001-7208-041 - service range: 11/29/2022 - 01/25/2023 - ELECTRIC	\$ 441.68
1917	Verizon Wireless - acct# 585077897-00001 - invoice# 9925967343 - PHONE	\$ 87.15
	<b>GENERAL TOTAL</b>	<b>\$ 752.11</b>
<b>2% Account</b>		
	<b>2 % TOTAL</b>	<b>\$ -</b>
<b>Company Account</b>		
1332	Walmart - RAFFLE	\$ 336.85
1333	Charter Communications - Invoice# 145024101020123 - Account# 145024101 - INTERNET	\$ 229.13
	<b>COMPANY TOTAL</b>	<b>\$ 565.98</b>
<b>TRUCK FUND ACCOUNT</b>		
	<b>Truck Fund TOTAL</b>	<b>\$ -</b>
	<b>MONTHLY TOTAL</b>	<b>\$ 1,318.09</b>
	<b>Approved by:</b>	
	<b>President: Bob Cleeves -</b>	
	<b>Vice President: Sam Webb -</b>	
	<b>Chief: Rob Patrick -</b>	