

Monthly Meeting for June 2023 Business

Company Acct.

Begin Bal. \$ 23,665.36

Income: \$ 707.50

Expenses \$ 970.04

Ending Bal. \$ 23,402.82

General Acct:

Begin Bal. \$ 87,443.82

Income: \$ 0.00

Expenses: \$ 4,420.83

Ending Bal: \$ 83,022.99

Truck Fund \$ 92,000.00

Petty Cash Bal. \$ 146.00

2% \$ 3,469.64

Total Monthly Expenditures		
June-23		Amount
General Account		
1937	National Fuel - Account# 4660864 08 - Service Range: 04/18/2023 - 05/17/2023 - GAS	\$ 178.00
1938	NYSEG - acct #1001-7208-041 - service range: 03/28/2023 - 05/22/2023 - ELECTRIC	\$ 383.31
1939	Verizon Wireless - acct# 585077897-00001 - invoice# 9933154197 - PHONE	\$ 87.12
1940	Sonny's Service of Avoca, LLC - Invoices# 78202, 78203, 78204, 78205, 78206 - Oil change, inspection - TRUCKS	\$ 1,701.98
1941	Steuben County Department of Public Works - fuel Invoice: 05/01/2022 - 05/31/2022 - FUEL	\$ 120.76
1942	Lippincott's Rubbish Inc. - Account #13969 - ID #111280139692 - TRASH	\$ 95.00
1943	Ryan Lapore - Truck bay monitor repair - EQUIPMENT	\$ 100.00
TRANSFER	Howard Volunteer Fire Department Company Account - Fire Equipment purchases - EQUIPMENT (TRANSFER TO COMPANY)	\$ 1,579.66
1944	Thomas F. Matacale, CPA - June 2023 - ACCOUNTANT	\$ 175.00
GENERAL TOTAL		\$ 4,420.83
2% Account		
2 % TOTAL		\$ -
Company Account		
DEBIT	American Safety and Health - *NO RECEIPT*	\$ 239.25
1344	Voided Check	\$ -
1347	Charter Communications - Invoice# 145024101060123 - Account# 145024101 - INTERNET	\$ 230.79
COMPANY TOTAL		\$ 470.04
MONTHLY TOTAL		\$ 4,890.87
Approved by:		
President: Bob Cleeves -		
Vice President: Sam Webb -		
Chief: Rob Patrick -		