

Monthly Meeting for July 2023 Business

Company Acct.

Begin Bal. \$ 25,380.44

Income: \$ 0.00

Expenses \$ 2,188.95

Ending Bal. \$ 23,191.49

General Acct:

Begin Bal. \$ 83,022.99

Income: \$ 0.00

Expenses: \$ 738.07

Ending Bal: \$ 82,284.92

Truck Fund \$ 92,000.00

Petty Cash Bal. \$ 146.00

2% \$ 5,963.97

Total Monthly Expenditures		Amount
July-23		
General Account		
1945	Steuben County Department of Public Works - fuel Invoice: 06/01/2023 - 06/30/2023 - FUEL	\$ 55.30
1946	Verizon Wireless - acct# 585077897-00001 - invoice# 9937893066 - PHONE	\$ 87.12
1947	National Fuel - Account# 4660864 08 - Service Range: 05/17/2023 - 06/16/2023 - GAS	\$ 178.00
1948	Thomas F. Matacale, CPA - July 2023 - ACCOUNTANT	\$ 175.00
1949	Sanico, Inc. - Customer # 0008788 - Invoice #H072276 - Sales Order #H066606 - Infinty twist dust mop - SUPPLIES	\$ 34.50
1950	Sanico, Inc. - Customer # 0008788 - Invoice #H072104 - Sales Order #H066606 - Urinal mats, dust mop, frame handle - SUPPLIES	\$ 208.15
GENERAL TOTAL		\$ 738.07
2% Account		
161	Brenda Burdin - reimbursement- FOOD	\$ 26.32
2 % TOTAL		\$ 26.32
Company Account		
DEBIT	Galls - *NO RECEIPT*	\$ 1,019.86
DEBIT	American Safety and Health - *NO RECEIPT*	\$ 72.58
DEBIT	American Safety and Health - *NO RECEIPT*	\$ 87.00
DEBIT	Dunkin' Donuts - food for contractors - c.c.# 1549 - FOOD	\$ 71.32
1346	Cindy Mayo - Floor strip & wax - BUILDING	\$ 250.00
1350	Charter Communications - Invoice# 145024101070123 - Account# 145024101 - INTERNET	\$ 230.79
DEBIT	Galls - *NO RECEIPT*	\$ 134.07
DEBIT	Microsoft Corporation - Yearly Office Subscription - SUBSCRIPTION	\$ 107.99
DEBIT	Walmart - *NO RECEIPT*	\$ 36.10
DEBIT	Inadvertant Ebay purchase with wrong card information - repayment is in process - SUPPLIES	\$ 179.24
COMPANY TOTAL		\$ 2,188.95
MONTHLY TOTAL		\$ 2,953.34
Approved by:		
President: Bob Cleeves -		
Vice President: Sam Webb -		
Chief: Rob Patrick -		