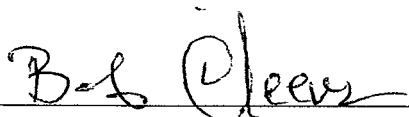
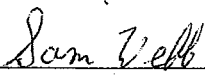


Total Monthly Expenditures		Amount
September-23		
<b>General Account</b>		
1959	Community First National Bank - Lease # 63331 - Yearly Airpack Lease - EQUIPMENT	\$ 12,869.45
1965	Verizon Wireless - acct# 585077897-00001 - invoice# 9942660954 - PHONE	\$ 90.35
1966	Lakeside Kanga Roof - 28 Ga White Metal Roof System T/O 1 Layer - BUILDING	\$ 4,850.00
1960	Steuben County Department of Public Works - fuel Invoice: 06/01/2023 - 06/30/2023 - FUEL	\$ 137.46
1961	Stork Insurance Agency - Invoice# 4502 - Account# HOWAVOL-01 - Quarterly Insurance Payment - INSURANCE	\$ 2,119.00
1962	Thomas F. Matacale, CPA - September 2023 - ACCOUNTANT	\$ 175.00
	<b>GENERAL TOTAL</b>	<b>\$ 20,241.26</b>
<b>2% Account</b>		
	<b>2 % TOTAL</b>	<b>\$ -</b>
<b>Company Account</b>		
1356	Lakeside Kanga Roof - Install 28 Ga White Metal Roof System T/O 1 Layer - BUILDING	\$ 15,000.00
DEBIT	Galls - cc# 1543 - *NO RECEIPT*	\$ 78.66
1349	David Clymo - Bounce House Rental - OLD HOME DAYS	\$ 218.90
1352	Charter Communications - Invoice# 145024101090123 - Account# 145024101 - INTERNET	\$ 231.08
	<b>COMPANY TOTAL</b>	<b>\$ 15,528.64</b>
	<b>MONTHLY TOTAL</b>	<b>\$ 35,769.90</b>
Approved by:		
President: Bob Cleaves -		
Vice President: Sam Webb -		
Chief: Rob Patrick -	