

Monthly Meeting for October 2023 Business

Company Acct.

Begin Bal. \$ 7,999.29

Income: \$ 1,771.00

Expenses: \$ 1,702.49

Ending Bal: \$ 8,067.80

General Acct:

Begin Bal. \$ 60,912.15

Income: \$ 0.00

Expenses: \$ 1,257.39

Ending Bal: \$ 59,654.76

Truck Fund \$ 92,000.00

Petty Cash Bal. \$ 146.00

2% \$ 5,899.00

Total Monthly Expenditures		Amount
October-23		
General Account		
1963	Steuben County Department of Public Works - fuel Invoice: 09/01/2023 - 09/30/2023 - FUEL	\$ 123.29
1964	Sanico, Inc. - Customer # 0008788 - Invoice #H073068 - Sales Order #H067462 -35Qt. Yellow combo w/ side press - SUPPLIES	\$ 99.00
1967	C & K Bill Fire Extinguisher Sales And Service - Annual Fire inspection and receipt - SUBSCRIPTION	\$ 118.00
1968	NYSEG - acct #1001-7208-041 - service range: 05/23/2023 - 07/21/2023 - ELECTRIC	\$ 544.90
1969	Verizon Wireless - acct# 585077897-00001 - invoice# 9945069299 - PHONE	\$ 87.20
1970	National Fuel - Account# 4660864 08 - Service Range: 08/15/2023 - 09/18/2023 - GAS	\$ 110.00
1971	Thomas F. Matalcale, CPA October 2023 - ACCOUNTANT	\$ 175.00
	GENERAL TOTAL	\$ 1,257.39
2% Account		
162	Brenda Burdin - reimbursement- October meeting food - FOOD	\$ 64.97
	2 % TOTAL	\$ 64.97
Company Account		
DEBIT	Dollar General - *NO RECEIPT*	\$ 42.42
DEBIT	Yahoo Small Business - *NO RECEIPT*	\$ 302.97
DEBIT	Microsoft - Annual Office 365 renewal - SUBSCRIPTION	\$ 107.99
DEBIT	Amazon Marketplace - *NO RECEIPT*	\$ 85.69
1353	Twin Tiers Shopper - Advertisement for Holiday Raffle - RAFFLE	\$ 46.50
1354	Charter Communications - Invoice# 145024101090123 - Account# 145024101 - INTERNET	\$ 225.90
DEBIT	Tractor Supply - *NO RECEIPT*	\$ 14.03
DEBIT	Wal-Mart - *NO RECEIPT*	\$ 106.15
DEBIT	Marathon Petro - fuel - FUEL	\$ 43.33
DEBIT	Dollar Tree - *NO RECEIPT*	\$ 16.20
DEBIT	Wal-Mart - *NO RECEIPT*	\$ 101.46
DEBIT	Dollar Tree - *NO RECEIPT*	\$ 9.45
DEBIT	Joann Stores - *NO RECEIPT*	\$ 12.08
DEBIT	Michael's Stores - *NO RECEIPT*	\$ 12.56
DEBIT	Wegmans - *NO RECEIPT*	\$ 183.89
1355	Edward Kropp -	\$ 70.00
DEBIT	Kwik Fill - *NO RECEIPT*	\$ 50.00
DEBIT	Lowe's - *NO RECEIPT*	\$ 63.94
DEBIT	Dunkin Donuts - *NO RECEIPT*	\$ 20.00
DEBIT	Wegmans - *NO RECEIPT*	\$ 20.05
DEBIT	Wal-Mart - *NO RECEIPT*	\$ 167.88
	COMPANY TOTAL	\$ 1,702.49
	MONTHLY TOTAL	\$ 3,024.85
	Approved by:	
	President: Bob Cleaves -	
	Vice President: Sam Webb -	
	Chief: Rob Patrick -	