

Monthly Meeting for November 2023 Business

Company Acct.

Begin Bal. \$ 8,067.80

Income: \$ 175.00

Expenses: - \$ 232.03

Ending Bal: ' \$ 8,010.77

General Acct:

Begin Bal. \$ 59,654.76

Income: \$ 0.00

Expenses: \$ 1,137.24

Ending Bal: \$ 58,517.52

Truck Fund \$ 92,000.00

Petty Cash Bal. \$ 146.00

2% \$ 5,848.16

Total Monthly Expenditures		Amount
November-23		
General Account		
1972	Verizon Wireless - acct# 585077897-00001 - invoice# 9947504430 - PHONE	\$ 87.24
1973	National Fuel - Account# 4660864 08 - Service Range: 08/15/2023 - 09/18/2023 - GAS	\$ 113.00
1974	William C, Moran & Associates, P. C. - Services rendered for tax-exempt status - LAWYER	\$ 747.00
1975	Thomas F. Matacale, CPA November 2023 - ACCOUNTANT	\$ 175.00
1976	FASNY - FASNY ID# 220598 - Renewal# 0356870	\$ 15.00
	GENERAL TOTAL	\$ 1,167.24
2% Account		
163	Dawn Patrick - Halloween Party supplies - SUPPLIES	\$ 17.90
164	Dawn Patrick - Halloween Party supplies - SUPPLIES	\$ 32.94
	2 % TOTAL	\$ 50.84
Company Account		
1357	Charter Communications - Invoice# 14502410110123 - Account# 145024101 - INTERNET	\$ 232.03
	COMPANY TOTAL	\$ 232.03
	MONTHLY TOTAL	\$ 1,420.11
Approved by:		
President: Bob Cleeves -		
Vice President: Sam Webb -		
Chief: Rob Patrick -		