

Total Monthly Expenditures		December-23	Amount
General Account			
1977	Verizon Wireless - acct# 585077897-00001 - invoice# 9949942167 - PHONE		\$ 87.24
1978	Steuben County Department of Public Works - fuel Invoice: 11/01/2023 - 11/30/2023 - FUEL		\$ 283.28
1979	Thomas F. Matacale, CPA December 2023 - ACCOUNTANT		\$ 175.00
1980	National Fuel - Account# 4660864 08 - Service Range: 10/13/2023 - 11/14/2023 - GAS		\$ 113.00
1981	Bath Auto Parts - Account# 2209 - Invoice# 47343 - generator - EQUIPMENT		\$ 145.00
1986	National Fuel - Account# 4660864 08 - Service Range: 11/14/2023 - 12/14/2023 - GAS		\$ 30.65
1982	VFIS - Customer# C17716 - Invoice# 9211129 - Policy# VFNU-TR-0025976-03 - Portfolio - INSURANCE		\$ 2,231.24
1983	VFIS - Customer# C17716 - Invoice# 392675128 - Policy# VFP 4133-10891E-03 - Portfolio - INSURANCE		\$ 406.30
GENERAL TOTAL			\$ 3,471.71
2% Account			
165	Brenda Burdin - reimbursement- October meeting food - FOOD		\$ 53.55
2 % TOTAL			\$ 53.55
Company Account			
DEBIT	Dollar General - cc#1543 - Halloween party supplies - SUPPLIES		\$ 42.42
DEBIT	Yahoo Small Business - *NO RECEIPT*		\$ 302.97
DEBIT	Microsoft - Annual Office 365 renewal - SUBSCRIPTION		\$ 107.99
DEBIT	Amazon Marketplace - cc#1543 - order# 112-5984026-279945 - Halloween party supplies - SUPPLIES		\$ 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 - pp whole corm 50 lb bag - SUPPLIES		\$ 14.03
DEBIT	Wal-Mart - candy - Halloween Party Supplies - SUPPLIES		\$ 106.15
DEBIT	Marathon Petro - ethanol free fuel - FUEL		\$ 43.33
DEBIT	Dollar Tree - cc#1543 - Halloween Party Supplies - SUPPLIES		\$ 16.20
DEBIT	Wal-Mart - cc#1543 - Halloween party supplies - SUPPLIES		\$ 101.46
DEBIT	Dollar Tree - cc#1543 - Halloween party supplies - SUPPLIES		\$ 9.45
DEBIT	Joann Stores - cc#1543 - Floor straw bale - Halloween party supplies - SUPPLIES		\$ 12.08
DEBIT	Michael's Stores - cc#1543 - Glitter Spider - Glitter Snake - Halloween Party supplies - SUPPLIES		\$ 12.56
DEBIT	Wegmans - Halloween Party Supplies - SUPPLIES		\$ 183.89
1355	Edward Kropp -		\$ 70.00
DEBIT	Kwik Fill - *NO RECEIPT*		\$ 50.00
DEBIT	Lowe's Home Centers - 10ft x 25ft - tarp - Gorilla tape - SUPPLIES		\$ 63.94
DEBIT	Dunkin Donuts - *NO RECEIPT*		\$ 20.00
DEBIT	Wegmans - Cinnamon donut holes - Halloween Party supplies - SUPPLIES		\$ 20.05
DEBIT	Walmart - Cleaning supplies - paper products - water - Halloween Party Supplies - SUPPLIES		\$ 167.88
COMPANY TOTAL			\$ 1,702.49
MONTHLY TOTAL			\$ 5,227.75
Approved by:			
President: Bob Cleaves -			
Vice President: Sam Webb -			
Chief: Rob Patrick -			

Monthly Meeting for December 2023 Business

Company Acct.

Begin Bal. \$ 7,352.45

Income: \$ 7,132.00

Expenses: \$ 3,652.16

Ending Bal: \$ 10,832.29

General Acct:

Begin Bal. \$ 58,517.52

Income: \$ 0.00

Expenses: \$ 3,471.71

Ending Bal: \$ 55,045.81

Truck Fund \$ 92,000.00

Petty Cash Bal. \$ 146.00

2% \$ 5,845.45