

Total Monthly Expenditures		Amount
January-24		
General Account		
1987	NYSEG - acct #1001-7208-041 - *NO INVOICE* this is a response to a shut off notice - ELECTRIC	\$ 346.36
1988	Verizon Wireless - acct# 585077897-00001 - invoice# 9952410385 - PHONE	\$ 87.24
1989	Thomas F. Matacale, CPA - January 2024 - ACCOUNTANT	\$ 175.00
1990	Steuben County Department of Public Works - Fuel Invoice: 12/01/2023 - 12/31/2023 - FUEL	\$ 54.21
GENERAL TOTAL		\$ 662.81
2% Account		
2 % TOTAL		\$ -
Company Account		
DEBIT	Wegmans - *NO RECEIPT*	23.98
DEBIT	Wegmans - *NO RECEIPT*	131.76
1361	Charter Communications - Account# 145024101 - Invoice# 145024101010124 - INTERNET	232.03
COMPANY TOTAL		\$ 387.77
MONTHLY TOTAL		\$ 1,050.58
Approved by:		
President: Bob Cleaves -		
Vice President: Sam Webb -		
Chief: Rob Patrick -		