

Monthly Meeting for July 2025 Business

Company Acct.

<u>Begin Bal.</u>	<u>\$ 13,399.39</u>
<u>Income:</u>	<u>\$ 900.00</u>
<u>Expenses:</u>	<u>\$ 1,429.18</u>
<u>Ending Bal:</u>	<u>\$ 12,870.21</u>

General Acct:

<u>Begin Bal.</u>	\$ <u>91,027.03</u>
<u>Income:</u>	\$ <u>0.00</u>
<u>Expenses:</u>	\$ <u>1,071.61</u>
<u>Ending Bal:</u>	\$ <u>89,955.42</u>

Truck Fund \$ 192,055.83

Petty Cash Bal. \$ 146.00

2% \$ 6,742.77

Total Monthly Expenditures July-25		Amount
General Account		
2106	National Fuel - Account# 4660864 08 - Service Range: 04/16/2025 - 06/17/2025 - GAS	\$ 320.39
2107	Thomas F. Matacale, CPA - June 2025 - July 2025 - ACCOUNTANT	\$ 350.00
2108	NYSEG - acct #1001-7208-041 - Service Range: 05/24/2025 - 06/24/2025 - ELECTRIC	\$ 208.69
2109	Sanico, Inc. - Customer # 0008788 - Invoice# H099818 - SUPPLIES	\$ 63.07
2110	Verizon Wireless - acct# 585077897-00001 - Invoice# 6116688289 - PHONE	\$ 47.30
2111	Verizon Wireless - acct# 585077897-00001 - Invoice# 6117441461 - PHONE/INTERNET	\$ 82.16
	GENERAL TOTAL	\$ 1,071.61
2% Account		
186	Brenda Burdin - reimbursement- July meeting food - FOOD	\$ 15.10
187	Brenda Burdin - reimbursement- July meeting food - FOOD	\$ 18.11
	2 % TOTAL	\$ 33.21
Company Account		
1395	Voided Check	0.00
DEBIT	Wegman's - ccf# 3012 - 2 Each Purell Gel Pump - SUPPLIES	15.10
DEBIT	CTS Mobility - ccf# 3012 - Order# SQ173996 - Ipad for M-24 - EQUIPMENT	587.99
DEBIT	Amazon Marketplace - ccf# 3012 - Order# 113-3898730-7606645 - HP Computer - EQUIPMENT	551.81
1396	Charter Communications - Account# 145024101 - Invoice# 145024101070125 - INTERNET	266.10
DEBIT	Infat Inc. - ccf# 3012 - Invoice# 10001412729697 - Quickbooks Online Essentials - SUBSCRIPTION	8.10
	COMPANY TOTAL	\$ 1,429.10
	MONTHLY TOTAL	\$ 2,534.00

Approved by:

President Michael Roberts -

Vice President Sam Webb -