Steuben County Land Bank EIN# 30-0959669

Bank Register

	Check #			Expense Category		Book Balance	Available Balance	Retainage	Ttl Ret
01/01/2018		Beginning Balance			-	73,171.15			
01/08/2018	dep	Grant $ from LISC	revenue	Rev	216,238.10	289,409.25			
01/08/2018	527	J.G.Franzese Enterprises, LLC	161 Kingsbury rehab - retainage	Kingsbury	(30,546.90)	258,862.35	255,468.25	3,394.10	3,394.10
01/09/2018	528	Steuben County Finance Dept	23 Wells St., Hornell purchase	Wells	(5,228.00)	253,634.35	250,240.25		
01/09/2018	529	Jeffrey Squires Esq.	Closing fee 23 Wells St.	Wells	(500.00)	253,134.35	249,740.25		
01/17/2018	530	NYS Electric & Gas	232 Onondaga $155.36	Onondaga	(155.36)	252,978.99	249,584.89		
01/17/2018	530	NYS Electric & Gas	161 Kingsbury $77.94	Kingsbury	(77.94)	252,901.05	249,506.95		
01/19/2018	531	Arbor Hsg. & Dev. Inv. #32313	161 Kings: asbestos removal/disp	Kingsbury	(1,200.00)	251,701.05	248,306.95		
01/22/2018	532	CRC Improvements	232 Onondaga ; draw #1	Onondaga	(16,807.50)	234,893.55	229,631.95	1,867.50	5,261.60
01/22/2018	533	Bonadio & Co., LLP	vs. 12/31/17 audit	Admin	(500.00)	234,393.55	229,631.95		
01/29/2018	534	Corning Natural Gas Corp	161 Kingsbury - utility	Kingsbury	(72.48)	234,321.07			
01/29/2018	535	Steuben County Finance Dept	4 @ 2018 tax bills $8,135.35			234,321.07			
			232 Onondaga Corning	Onondaga	(1,076.58)	233,244.49			
			161 Kingsbury Corning	Kingsbury	(559.82)	232,684.67			
			23 Wells Hornell	Wells	(569.25)	232,115.42			
			137 E.Wash Bath	E Washington	(5,929.70)	226,185.72	220,924.12		
01/30/2018	536	J.G.Franzese Enterprises, LLC	Change vs. 161 Kingsbury	Kingsbury	(838.10)	225,347.62			
02/07/2018	537	Steuben County Clerk	Abstract inv. 11/27/17 137 E.Was	E Washington	(305.00)	225,042.62			
02/07/2018	538	Jeffrey Squires Esq.	Closing inv3416 for 137 E. Washingto	E Washington	(500.00)	224,542.62			
02/08/2018	fee	Five Star Bank	wire xfer fee 1/08/18	Admin	(20.00)	224,522.62			
02/13/2018	539	CRC Improvements	232 Onondaga; draw #2	Onondaga	(14,940.00)	209,582.62	202,661.02	1,660.00	6,921.60
02/13/2018	540	J.G.Franzese Enterprises, LLC	161 Kingsbury; draw #3	Kingsbury	(26,010.00)	183,572.62	173,761.02	2,890.00	9,811.60
02/13/2018	541	United States Treasury	Addl user fee Form 1023	Admin	(450.00)	183,122.62			
02/21/2018	542	void	void			183,122.62			
02/21/2018	543	J.G.Franzese Enterprises, LLC	Change vs. 161 Kingsbury	Kingsbury	(3,418.20)	179,704.42	169,513.02	379.80	10,191.40
02/21/2018	544	Steuben County Finance Dept	137 E.Wash Bath	E Washington	(14,942.00)	164,762.42			
02/21/2018	545	Corning Natural Gas Corp	161 Kingsbury gas 2/16 bill	Kingsbury	(61.28)	164,701.14			
02/28/2018	546	CRC Improvements	232 Onondaga Drw#3	Onondaga	(2,970.00)	161,731.14	151,209.74	330.00	10,521.40
03/01/2018	547	NYS Department of State	Amend cert. of incorporation	Admin	(30.00)	161,701.14			
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Revenue	216,238.10
General Administration	(1,000.00)
Kingsbury	(62,784.72)
Onondaga	(35,949.44)
Wells	(6,297.25)
E Washington	(21,676.70)
Net	88,529.99
Plus Beg Cash Bal	161,701.14