

NIAGARA FRONTIER BUILDING OFFICIALS

9/1/2017 through 10/31/2017

Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2017					\$ 20,187.50
9/14/2017	DEP	Deposit	9/13/2017	Meeting Income	\$ 1,055.00
9/14/2017	638	The Shores	9/13/2017	Meeting Expense	\$ (1,026.00)
9/14/2017	639	Wizard Communications	Semi Annual Hosting	Web Site	\$ (180.00)
9/30/2017		Maintenance Fee		Maintenance	\$ (2.00)
10/31/2017		Maintenance Fee		Maintenance	\$ (2.00)
10/31/2017	DEP	Deposit	34 Members	Membership Dues	\$ 1,360.00
BALANCE 10/31/2017					\$ 21,392.50