

NFBOA TREASURER REPORT MARCH 1, 2024 TO APRIL 30, 2024

Date	Account	Num	Description	Category	Amount	Balance
3/1/2024				STARTING BALANCE		\$19,337.25
3/10/2024	NFBOA CHECKING	9008	NYSBOC	NYSBOC MEMBERSHIP	(\$2,400.00)	\$16,937.25
3/10/2024	NFBOA CHECKING	9009	NYSBOC	NYSBOC MEMBERSHIP	(\$2,430.00)	\$14,507.25
3/10/2024	NFBOA CHECKING	9010	DAVID METZGER	NYSBOC DELLEGATE MEETING	(\$166.95)	\$14,340.30
3/12/2024	NFBOA CHECKING	812	IDENTITY INK	OFFICERS SHIRTS	(\$659.93)	\$13,680.37
3/13/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$160.00	\$13,840.37
3/19/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$320.00	\$14,160.37
3/20/2024	NFBOA CHECKING	814	CHEF'S	MEETING	(\$1,000.14)	\$13,160.23
3/22/2024	NFBOA CHECKING	9011	ROD CAMERON	NYSBOC DELLEGATE MEETING	(\$524.28)	\$12,635.95
3/23/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$40.00	\$12,675.95
3/26/2024	NFBOA CHECKING	9012	MICHAEL FIELDS	NYSBOC DELLEGATE MEETING	(\$165.95)	\$12,510.00
3/31/2024	NFBOA CHECKING		DRAFT MAINT FEE		(\$2.00)	\$12,508.00
4/29/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$160.00	\$12,668.00
4/30/2024	NFBOA CHECKING		DRAFT MAINT FEE		(\$2.00)	\$12,666.00
4/30/2024				ENDING BALANCE		\$12,666.00