

NFBOA TREASURER REPORT

7/1/2024 through 8/31/2024

Date	Account	Check Num	Description	Category	Amount	Balance
				BALANCE 07/01/2024		\$ 12,079.00
7/10/2024	NFBOA CHECKING	DEP	DEPOSIT	MEMBERSHIP	\$ 40.00	\$ 12,119.00
7/10/2024	NFBOA CHECKING	815	The Shores Waterfront	MEETING	\$ (815.48)	\$ 11,303.52
7/17/2024	NFBOA CHECKING	9013	ROD CAMERON	NYSBOC DELLEGATE MEETING	\$ (275.60)	\$ 11,027.92
7/31/2024	NFBOA CHECKING		DRAFT MAINT FEE		\$ (2.00)	\$ 11,025.92
8/20/2024	NFBOA CHECKING		DEPOSIT	MEMBERSHIP	\$ 80.00	\$ 11,105.92
8/28/2024	NFBOA CHECKING	9014	LARRY HOFFMAN	PICNIC	\$ (748.13)	\$ 10,357.79
8/31/2024	NFBOA CHECKING		DRAFT MAINT FEE		\$ (2.00)	\$ 10,355.79
				BALANCE 08/31/2024		\$ 10,355.79