

NFBOA TREASURER REPORT
01/01/2025 through 02/28/2025

Date	Check	Category	Amount
		OPENING BALANCE	\$ 16,802.06
01/03/25	818	NEAT BOARD MEETING	\$ (252.03)
01/03/25	DEP	Deposit MEMBERSHIP	\$ 300.00
01/07/25	DEP	Deposit MEMBERSHIP	\$ 150.00
01/10/25	DEP	Deposit MEMBERSHIP	\$ 500.00
01/13/25	DEP	Deposit MEMBERSHIP	\$ 600.00
01/14/25	846	Transit Lanes MEETING	\$ (326.62)
01/16/25	DEP	Deposit MEMBERSHIP	\$ 2,000.00
01/27/25	DEP	Deposit MEMBERSHIP	\$ 1,400.00
01/28/25	DEP	Deposit MEMBERSHIP	\$ 100.00
01/29/25	DEP	Deposit MEMBERSHIP	\$ 50.00
01/30/25	DEP	Deposit MEMBERSHIP	\$ 150.00
01/31/25		DRAFT MAINT FEE	\$ (2.00)
01/31/25	9016	NYSBOC NYSBOC MEMBERSHIP	\$ (2,400.00)
01/31/25	9017	NYSBOC NYSBOC MEMBERSHIP	\$ (2,400.00)
02/06/25	DEP	Deposit MEMBERSHIP	\$ 300.00
02/10/25	DEP	Deposit MEMBERSHIP	\$ 50.00
02/24/25	DEP	Deposit MEMBERSHIP	\$ 250.00
		ENDING BALANCE	\$ 17,271.41