

# Orleans County Local Development Corporation

121 North Main Street  
Albion, NY 14411

Office: (585) 589-7060  
Fax: (585) 589-5258

## Agenda Thursday October 5, 2023 at 8:30 AM

Updated: 09/28/23

- **Call OCLDC Board meeting to order-Chair**
- **Roll Call** – Calling of Board members, announcement as to whether a quorum is present
- **Approval of Previous Board Meeting Minutes**
  - *August 3, 2023 (Electronic)-Motion*
- **Financials**
  - *Consider the acceptance of the monthly financials report for OCLDC - Motion*
- **Legal**-Kevin Zanner
- **Executive Session – If Required – Motion (Including invitees)**
  - *Close-Executive Session – Motion*
  - *Action on any matters from executive session – Motion*
- **Loans/Grants**
  - Matt -
- **Operations**
  - No Report -
- **Projects**
- **Old Business**
- **New Business**
  - *Consider changes to the Finance/ Loan committee – Motion*
  - *Discuss open board member seat*
  - *Q&A with H Sicherman Group*
- **Motion to adjourn**



KeyBank  
 P.O. Box 93885  
 Cleveland, OH 44101-5885

**Business Banking Statement**  
**September 30, 2023**  
 page 1 of 3

329681266741

1 13 T 908 00000 R EM AO  
 ORLEANS COUNTY LOCAL DEVELOPMENT  
 CORPORATION  
 HUD UNRESTRICTED ACCOUNT  
 121 NORTH MAIN STREET  
 FLOOR 2  
 ALBION NY 14411-1237

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OLDL

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KeyBank Business Interest Checking ~~329681266741~~  
 ORLEANS COUNTY LOCAL DEVELOPMENT  
 CORPORATION  
 HUD UNRESTRICTED ACCOUNT

Beginning balance 8-31-23	\$7,301.40
2 Additions	+2,203.52
1 Subtraction	-2,750.00
Interest paid	+0.05
Net fees and charges	-15.00
<b>Ending balance 9-30-23</b>	<b>\$6,739.97</b>

**Additions**

Deposits	Date	Serial #	Source	
	9-13		Deposit Branch 0290 New York	\$1,442.10
	9-25		KeyBank National payment 4323098	761.42
<b>Total additions</b>				<b>\$2,203.52</b>

**Subtractions**

*Paper Checks \* check missing from sequence*

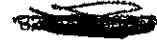
Check	Date	Amount
354	9-5	\$2,750.00

**Paper Checks Paid \$2,750.00**

**Interest earned**

Annual percentage yield (APY) earned 0.01%  
 Number of days this statement period 30  
 Interest paid 9-29-23 \$0.05

*Reviewed  
 10/3/23  
 Matt [unclear]*



**Interest earned**  
*(con't)*

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Interest earned this statement period	\$0.04
Interest paid year-to-date	\$1.64

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
9-29-23	Service Charge	1	15.00	-\$15.00
<b>Fees and charges assessed this period</b>				<b>-\$15.00</b>



11:36 AM

10/03/23

**Orleans County Local Development Corporation**  
**Reconciliation Summary**  
**Checking Key Bank-HUD Unrest, Period Ending 09/30/2023**

	<u>Sep 30, 23</u>
Beginning Balance	7,301.40
Cleared Transactions	
Checks and Payments - 2 Items	-2,765.00
Deposits and Credits - 3 Items	<u>2,203.57</u>
Total Cleared Transactions	<u>-561.43</u>
Cleared Balance	<u>6,739.97</u>
Uncleared Transactions	
Checks and Payments - 3 Items	-1,227.00
Deposits and Credits - 2 Items	<u>916.67</u>
Total Uncleared Transactions	<u>-310.33</u>
Register Balance as of 09/30/2023	<u>6,429.64</u>
Ending Balance	<u>6,429.64</u>

11:36 AM  
10/03/23

**Orleans County Local Development Corporation**  
**Reconciliation Detail**  
Checking Key Bank-HUD Unrest, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,301.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	08/30/2023	354	EFPR Group LLP	X	-2,750.00	-2,750.00
Check	09/30/2023			X	-15.00	-2,765.00
<b>Total Checks and Payments</b>					-2,765.00	-2,765.00
<b>Deposits and Credits - 3 Items</b>						
Deposit	09/13/2023			X	1,442.10	1,442.10
Deposit	09/30/2023			X	0.05	1,442.15
Deposit	10/03/2023			X	761.42	2,203.57
<b>Total Deposits and Credits</b>					2,203.57	2,203.57
<b>Total Cleared Transactions</b>					-561.43	-561.43
<b>Cleared Balance</b>					-561.43	6,739.97
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	01/31/2023				-15.00	-15.00
Check	09/27/2023	355	HurwitzFine, P.C.		-747.50	-762.50
Check	09/27/2023	356	HurwitzFine, P.C.		-464.50	-1,227.00
<b>Total Checks and Payments</b>					-1,227.00	-1,227.00
<b>Deposits and Credits - 2 Items</b>						
Payment	04/21/2021	1123	Laura Loxley Vintag...		250.00	250.00
Payment	01/23/2023	0216	Gallo's Hauling		666.67	916.67
<b>Total Deposits and Credits</b>					916.67	916.67
<b>Total Uncleared Transactions</b>					-310.33	-310.33
<b>Register Balance as of 09/30/2023</b>					-871.76	6,429.64
<b>Ending Balance</b>					-871.76	6,429.64

11:58 AM

10/03/23

Accrual Basis

**Orleans County Local Development Corporation**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Cash Account</b>				
Checking Key Bank-HUD Unrest	5,668.22	14,426.22	-8,758.00	-60.7%
Cash Account - Other	-7,117.18	0.00	-7,117.18	-100.0%
<b>Total Cash Account</b>	-1,448.96	14,426.22	-15,875.18	-110.0%
Five Star -Check-Non Intert 339	1.00	1.00	0.00	0.0%
HSBC Savings Acct High Interest	85,186.26	84,994.98	191.28	0.2%
<b>Total Checking/Savings</b>	83,738.30	99,422.20	-15,683.90	-15.8%
<b>Accounts Receivable</b>				
Accounts Receivable	-505.46	500.00	-1,005.46	-201.1%
Grant Receivable	20,000.00	0.00	20,000.00	100.0%
<b>Total Accounts Receivable</b>	19,494.54	500.00	18,994.54	3,798.9%
<b>Other Current Assets</b>				
Undeposited Funds	505.46	0.00	505.46	100.0%
<b>Total Other Current Assets</b>	505.46	0.00	505.46	100.0%
<b>Total Current Assets</b>	103,738.30	99,922.20	3,816.10	3.8%
<b>Other Assets</b>				
Due from HUD	45,019.77	-5,362.00	50,381.77	939.6%
Grant Transfer Account	-49.81	0.00	-49.81	-100.0%
<b>Loan Rec. - ST</b>				
Less Current Portion of L/R	-29,388.47	-27,370.17	-2,018.30	-7.4%
Loan Rec. - ST - Other	29,388.47	27,370.17	2,018.30	7.4%
<b>Total Loan Rec. - ST</b>	0.00	0.00	0.00	0.0%
<b>Revolving Fund Rec-GOSC</b>				
DC Hauling	3,500.18	10,500.14	-6,999.96	-66.7%
FastFitness for Women Inc. 2013	1,841.81	2,975.33	-1,133.52	-38.1%
Gallo's Hauling	5,333.16	11,999.86	-6,666.70	-55.6%
Laura Loxley Vintage Insp Goods	3,250.00	5,250.00	-2,000.00	-38.1%
Rachel & Rob's Wildwood Camp 08	16,680.50	22,746.02	-6,065.52	-26.7%
Shirt Factory Cafe	5,290.72	7,830.16	-2,539.44	-32.4%
<b>Total Revolving Fund Rec-GOSC</b>	35,896.37	61,301.51	-25,405.14	-41.4%
<b>Total Other Assets</b>	80,866.33	55,939.51	24,926.82	44.6%
<b>TOTAL ASSETS</b>	<b>184,604.63</b>	<b>155,861.71</b>	<b>28,742.92</b>	<b>18.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Grants Payable	-3,940.08	0.00	-3,940.08	-100.0%
<b>Total Accounts Payable</b>	-3,940.08	0.00	-3,940.08	-100.0%
<b>Other Current Liabilities</b>				
Due to High Int Acct	45,019.77	-5,362.00	50,381.77	939.6%
Grant Payable	20,036.14	23,976.22	-3,940.08	-16.4%
<b>Total Other Current Liabilities</b>	65,055.91	18,614.22	46,441.69	249.5%
<b>Total Current Liabilities</b>	61,115.83	18,614.22	42,501.61	228.3%
<b>Total Liabilities</b>	61,115.83	18,614.22	42,501.61	228.3%
<b>Equity</b>				
Retained Earnings	153,646.24	160,245.02	-6,598.78	-4.1%
Net Income	-30,157.44	-22,997.53	-7,159.91	-31.1%
<b>Total Equity</b>	<b>123,488.80</b>	<b>137,247.49</b>	<b>-13,758.69</b>	<b>-10.0%</b>

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10/03/23  
Accrual Basis

**Orleans County Local Development Corporation**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>184,604.63</u>	<u>156,861.71</u>	<u>28,742.92</u>	<u>18.4%</u>

12:02 PM  
 10/03/23  
 Cash Basis

**Orleans County Local Development Corporation**  
**Profit & Loss Budget Performance**  
 September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>Jan - Sep 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Grants</b>					
CDBG/GOSC	0.00		150,096.84		
<b>Total Grants</b>	0.00		150,096.84		
<b>Interest Income</b>					
Interest Income-Bank	0.05		86.74		
<b>Total Interest Income</b>	0.05		86.74		
<b>Loan Penalty Income</b>					
Program Fees	0.00		730.00		
Loan Penalty Income - Other	0.00		48.33		
<b>Total Loan Penalty Income</b>	0.00		778.33		
<b>Miscellaneous Income</b>	0.00		944.14		
Program Fees	0.00		380.00		
<b>Total Income</b>	0.05		152,286.05		
<b>Expense</b>					
Bank Service Charges	15.00		105.00		
Grant Expense	0.00		150,210.63		
Miscellaneous	0.00		97.50		
Office Supplies	0.00		27.65		
<b>Professional Fees</b>					
Accounting	0.00		680.00		
Consulting	0.00		7,082.10		
Legal Fees	1,212.00		10,942.00		
Professional Fees - Other	0.00		6,750.00		
<b>Total Professional Fees</b>	1,212.00		25,454.10		
Program Expense	0.00		4,774.97		
<b>Supplies</b>					
Marketing	0.00		850.00		
<b>Total Supplies</b>	0.00		850.00		
<b>Total Expense</b>	1,227.00		181,519.85		
<b>Net Ordinary Income</b>	-1,226.95		-29,233.80		
<b>Net Income</b>	-1,226.95		-29,233.80		



12:09 PM

10/03/23

Accrual Basis

## Orleans County Local Development Corporation Transaction Detail by Account

January through September 2023

Type	Date	Num	Name	Memo	Class	Ctr	Split	Amount	Balance
<b>Cash Account</b>									
<b>Checking Key Bank-HUD Unrest</b>									
Check	01/04/2023	312	Daniels Creallve P...	Inv# 1089 ...		X	Marketing	-225.00	-225.00
Deposit	01/10/2023			Deposit		X	-SPLIT-	1,633.75	1,408.75
Check	01/11/2023	313	Roush C.P.A. PC	Accounting ...		X	Accounting	-85.00	1,323.75
Check	01/12/2023		Key Bank	Direct With...		X	Grant Expense	-20,036.14	-18,712.39
Check	01/18/2023	314	GMS	Inv 282308...		X	Program Exp...	-33.00	-18,745.39
Payment	01/23/2023	142	Fastfitness for Wo...			X	Accounts Rec...	141.69	-18,603.70
Payment	01/23/2023	0216	Gallo's Hauling			X	Accounts Rec...	666.67	-17,937.03
Check	01/25/2023	315	Orleans Economic...	Activly Log...		X	Consulting	-2,289.60	-20,226.63
Check	01/25/2023	316	HurwitzFine, P.C.	Inv# 20400...		X	Legal Fees	-1,267.50	-21,494.13
Check	01/31/2023			Service Cha...	HUD		Bank Service...	-15.00	-21,509.13
Check	01/31/2023			Service Cha...	HUD	X	Bank Service...	-15.00	-21,524.13
Deposit	01/31/2023			Interest	HUD	X	Interest Inco...	0.19	-21,523.94
Check	02/01/2023	317	HurwitzFine, P.C.	Inv# 20401...		X	Legal Fees	-654.00	-22,177.94
Check	02/08/2023	318	Roush C.P.A. PC	Accounting...		X	Accounting	-85.00	-22,262.94
Deposit	02/14/2023			Deposit		X	-SPLIT-	1,108.77	-21,154.17
Deposit	02/14/2023			Deposit		X	Due to High l...	35,000.00	13,845.83
Check	02/28/2023			Service Cha...	HUD	X	Bank Service...	-15.00	13,830.83
Deposit	02/28/2023			interest	HUD	X	Interest Inco...	0.29	13,831.12
Check	03/01/2023	319	HurwitzFine, P.C.	Inv# 20413...		X	Legal Fees	-382.00	13,449.12
Check	03/08/2023	320	Roush C.P.A. PC	Accounting...		X	Accounting	-85.00	13,364.12
Check	03/08/2023	321	Daniels Creative P...	MAP Faceb...		X	Marketing	-200.00	13,164.12
General Journal	03/10/2023		CC U...	Auto CC De...	HUD	X	Grant Transfe...	-8.06	13,156.06
Deposit	03/11/2023			Deposit		X	-SPLIT-	967.08	14,123.14
Check	03/14/2023	To Pr...	Key Bank	Auto Debit fr...		X	Grant Expense	-35,000.00	-20,876.86
Payment	03/14/2023	0209	Gallo's Hauling			X	Accounts Rec...	666.67	-20,210.19
General Journal	03/14/2023		Loan ...	Payment for ...	HUD	X	Gallo's Hauling	-666.67	-20,876.86
Deposit	03/15/2023			Deposit		X	Program Fees	350.00	-20,526.86
Deposit	03/20/2023			Deposit		X	Loan Penalty ...	33.33	-20,493.53
Deposit	03/20/2023			Deposit		X	Gallo's Hauling	666.67	-19,826.86
Deposit	03/21/2023			Deposit		X	Program Fees	350.00	-19,476.86
Deposit	03/22/2023			Deposit		X	Program Fees	350.00	-19,126.86
Deposit	03/22/2023			Deposit		X	Program Fees	30.00	-19,096.86
Check	03/27/2023	322	HurwitzFine, P.C.	Inv# 20422...		X	Legal Fees	-1,777.00	-20,873.86
Check	03/29/2023	323	HurwitzFine, P.C.	Inv# 20422...		X	Legal Fees	-495.00	-21,368.86
Check	03/31/2023			Service Cha...	HUD	X	Bank Service...	-45.00	-21,413.86
Deposit	03/31/2023			Interest	HUD	X	Interest Inco...	0.21	-21,413.65
Deposit	04/03/2023			Deposit		X	Due to High l...	31,836.84	10,423.19
Deposit	04/03/2023			Deposit		X	Miscellaneous...	250.00	10,673.19
Deposit	04/05/2023			VOID: Deposit		X	Gallo's Hauling	0.00	10,673.19
Deposit	04/05/2023			Deposit		X	Program Fees	30.00	10,703.19
Deposit	04/05/2023			Deposit		X	Miscellaneous...	666.67	11,369.86
Check	04/10/2023	324	Dorothy Daniels	Instructor/M...		X	Program Exp...	-500.00	10,869.86
Check	04/12/2023	325	Roush C.P.A. PC	Accountin...		X	Accounting	-85.00	10,784.86
Check	04/12/2023	326	Michelle Gallo	Instructor/...		X	Program Exp...	-200.00	10,584.86
Check	04/12/2023	327	The Harison Studio	Inv GS#1 fr...		X	Consulting	-4,792.50	5,792.36
Deposit	04/12/2023			Deposit		X	-SPLIT-	717.08	6,509.44
Payment	04/14/2023	4165	DC Hauling	Loan Pmt no...		X	Accounts Rec...	2,916.65	9,426.09
Check	04/14/2023		Key Bank	Auto Debit o...		X	Grant Expense	-31,836.84	-22,410.75
Payment	04/19/2023		Gallo's Hauling			X	Accounts Rec...	666.67	-21,744.08
Check	04/24/2023	328	Michelle Gallo	Instructor/...		X	Program Exp...	-200.00	-21,944.08
Check	04/24/2023	330	ASAP Checks	Check order ...		X	Office Supplies	-27.65	-21,971.73
Check	04/26/2023	329	Dorothy Daniels	Instructor/...		X	Program Exp...	-500.00	-22,471.73
Deposit	04/26/2023			Deposit		X	Loan Penalty ...	15.00	-22,456.73
Deposit	04/30/2023			Interest	HUD	X	Interest Inco...	0.19	-22,456.54
Check	05/03/2023	331	Key Bank	Credit Card ...		X	Program Exp...	-118.88	-22,575.42
Check	05/03/2023	332	HurwitzFine, P.C.	Inv# 20436...		X	Legal Fees	-1,397.50	-23,972.92
Check	05/03/2023	333	HurwitzFine, P.C.	Inv# 20131...		X	Legal Fees	-495.00	-24,467.92
Check	05/03/2023	334	HurwitzFine, P.C.	Inv# 20435...		X	Legal Fees	-452.00	-24,919.92
Deposit	05/08/2023			Deposit		X	Due to High l...	3,182.93	-21,736.99
Check	05/10/2023	335	Dorothy Daniels	Independa...		X	Program Exp...	-500.00	-22,236.99
Deposit	05/10/2023			Deposit		X	-SPLIT-	1,800.41	-20,436.58
Check	05/12/2023	336	Daniels Creative P...	Inv# 7301 ...		X	Marketing	-200.00	-20,636.58
Check	05/12/2023		Key Bank	Auto Debit fr...		X	Grant Expense	-3,182.93	-23,819.51
Payment	05/16/2023		Gallo's Hauling	May Payme...		X	Accounts Rec...	666.67	-23,152.84
Check	05/24/2023	337	Dorothy Daniels	Independa...		X	Program Exp...	-500.00	-23,652.84
Deposit	05/31/2023			Interest	HUD	X	Interest Inco...	0.10	-23,652.74
Check	06/06/2023	338	Dorothy Daniels	Instructor/...		X	Program Exp...	-500.00	-24,152.74
Check	06/06/2023	339	Roush C.P.A. PC	Accounting ...		X	Accounting	-85.00	-24,237.74
Check	06/06/2023	340	GMS	Inv 288257...		X	Program Exp...	-456.00	-24,693.74
Deposit	06/06/2023			Deposit		X	Due to High l...	25,000.00	306.26
Deposit	06/13/2023			Deposit		X	-SPLIT-	1,550.41	1,856.67
Check	06/19/2023	341	Iced & Glazed LLC	Graduation...		X	Program Exp...	-150.00	1,706.67
Check	06/19/2023	342	Last Call Cocktail ...	INV0011 ic...		X	Program Exp...	-110.00	1,596.67
Check	06/19/2023	343	Deloris Mosher	Mugs for G...		X	Miscellaneous	-97.50	1,499.17
Check	06/28/2023	344	HurwitzFine, P.C.	Invoice 20...		X	Legal Fees	-292.50	1,206.67
Check	06/28/2023	345	EFPR Group LLP	Client # 710...		X	Professional ...	-4,000.00	-2,793.33

12:09 PM  
10/03/23  
Accrual Basis

**Orleans County Local Development Corporation**  
**Transaction Detail by Account**  
January through September 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	06/30/2023			Interest	HUD	X	Interest Inco...	0.26	-2,793.07
Check	07/05/2023	346	Key Bank	DB CC u...		X	Program Exp...	-928.05	-3,719.12
Check	07/05/2023	347	Daniels Creative P...	For profes...		X	Marketing	-225.00	-3,944.12
Deposit	07/10/2023			Deposit		X	-SPLIT-	1,833.75	-2,310.37
Payment	07/10/2023		Gallo's Hauling	Loan Payme...		X	Accounts Rec...	666.67	-1,643.70
Check	07/12/2023	348	Roush C.P.A. PC	Accounti...		X	Accounting	-85.00	-1,728.70
Check	07/12/2023	349	Roush C.P.A. PC	Accounting s...		X	Accounting	-85.00	-1,813.70
General Journal	07/13/2023	Insuff...	Gallo's Hauling	Insufficien...	HUD	X	Gallo's Hauling	-666.67	-2,480.37
Check	07/14/2023		Key Bank	Autodebit...		X	Grant Expense	-25,057.88	-27,538.25
Payment	07/14/2023	4175	DC Hauling			X	Accounts Rec...	583.33	-26,954.92
Deposit	07/20/2023			Deposit		X	CDBG/GOSC	96.84	-26,858.08
Deposit	07/25/2023			Deposit		X	Due to High I...	35,000.00	8,141.92
Check	07/26/2023	350	HurwitzFine, P.C.	Invoice # ...		X	Legal Fees	-475.00	7,666.92
Check	07/26/2023	351	HurwitzFine, P.C.	Invoice #...		X	Legal Fees	-2,042.50	5,624.42
Deposit	07/31/2023			Interest	HUD	X	Interest Inco...	0.21	5,624.63
Check	08/02/2023	352	Key Bank	CC D Bla...		X	Program Exp...	-81.04	5,543.59
Deposit	08/10/2023			Deposit		X	-SPLIT-	1,583.79	7,127.38
Check	08/14/2023		Key Bank	Draw #5 ...		X	Grant Expense	-36,088.84	-27,968.46
Check	08/16/2023	353	Roush C.P.A. PC	Accouni...		X	Accounting	-85.00	-28,054.46
Deposit	08/22/2023			Deposit		X	Gallo's Hauling	666.67	-27,387.79
Check	08/30/2023	354	EFPR Group LLP	Audit of ...		X	Professional ...	-2,750.00	-30,137.79
Deposit	08/31/2023			Interest	HUD	X	Interest Inco...	0.14	-30,137.65
Deposit	09/13/2023			Deposit		X	-SPLIT-	1,442.10	-28,695.55
Check	09/27/2023	355	HurwitzFine, P.C.	Invoice 2...		X	Legal Fees	-747.50	-29,443.05
Check	09/27/2023	356	HurwitzFine, P.C.	Invoice 2...		X	Legal Fees	-464.50	-29,907.55
Check	09/30/2023			Service Cha...	HUD	X	Bank Service...	-15.00	-29,922.55
Deposit	09/30/2023			Interest	HUD	X	Interest Inco...	0.05	-29,922.50
<b>Total Checking Key Bank-HUD Unrest</b>								<b>-29,922.50</b>	<b>-29,922.50</b>
<b>Cash Account - Other</b>									
General Journal	01/01/2023	per a...	GOSC Grant				Grants Payable	-7,117.18	-7,117.18
<b>Total Cash Account - Other</b>								<b>-7,117.18</b>	<b>-7,117.18</b>
<b>Total Cash Account</b>								<b>-37,039.68</b>	<b>-37,039.68</b>
<b>Five Star -Check-Non Intert 339</b>									
Deposit	01/30/2023			Deposit		X	CDBG/GOSC	55,000.00	55,000.00
Check	01/30/2023	1078	365 Fitness LLC	Grant 857M...		X	CDBG/GOSC	-35,000.00	20,000.00
Check	01/30/2023	1079	Orleans County Lo...	Grant 857M...		X	CDBG/GOSC	-20,000.00	0.00
Deposit	02/24/2023			Deposit		X	CDBG/GOSC	35,000.00	35,000.00
Check	02/24/2023	1080	Orleans County Lo...	To Transfer ...		X	Due to High I...	-35,000.00	0.00
Deposit	04/24/2023			Deposit		X	CDBG/GOSC	35,000.00	35,000.00
Check	04/24/2023	1081	Orleans County Lo...	Grant 857M...		X	Due to High I...	-35,000.00	0.00
Check	06/26/2023		Orleans County Lo...	VOID: Mo...		X	Grant Transfe...	0.00	0.00
Deposit	06/26/2023			Deposit		X	CDBG/GOSC	25,000.00	25,000.00
Check	06/26/2023	1082	Orleans County Lo...	Moving fu...		X	Grant Expense	-25,000.00	0.00
Deposit	08/09/2023			Deposit		X	CDBG/GOSC	35,000.00	35,000.00
Check	08/09/2023		Orleans County Lo...	Grant 85...		X	Due to High I...	-35,000.00	0.00
<b>Total Five Star -Check-Non Intert 339</b>								<b>0.00</b>	<b>0.00</b>
<b>HSBC Savings Acct High Interest</b>									
Deposit	01/30/2023			Deposit		X	CDBG/GOSC	20,000.00	20,000.00
Deposit	01/31/2023			Interest	LDC	X	Interest Inco...	11.27	20,011.27
Check	02/08/2023		Orleans County Lo...	Grant 857M...		X	Due from HUD	-35,000.00	-14,988.73
Deposit	02/14/2023			Deposit		X	Miscellaneous...	8.06	-14,980.67
Deposit	02/24/2023			Deposit		X	Due from HUD	35,000.00	20,019.33
Deposit	02/28/2023			Interest	LDC	X	Interest Inco...	9.98	20,029.31
Deposit	03/29/2023			Deposit		X	Miscellaneous...	8.34	20,037.65
Deposit	03/29/2023			Deposit		X	Miscellaneous...	11.07	20,048.72
Deposit	03/31/2023			Interest	LDC	X	Interest Inco...	15.38	20,064.10
Check	04/03/2023		Orleans County Lo...	Grant 857M...		X	Due from HUD	-31,838.84	-11,772.74
Deposit	04/24/2023			Deposit		X	Due from HUD	35,000.00	23,227.26
Deposit	04/30/2023			Interest	LDC	X	Interest Inco...	9.51	23,236.77
Check	05/08/2023		Orleans County Lo...	Grant 857M...		X	Due from HUD	-3,182.93	20,053.84
Deposit	05/31/2023			Interest	LDC	X	Interest Inco...	14.58	20,068.42
Check	06/06/2023		Orleans County Lo...	To Move fun...		X	Due from HUD	-25,000.00	-4,931.58
Deposit	06/26/2023			Deposit		X	Grant Expense	25,000.00	20,068.42
Deposit	06/26/2023			Deposit		X	Grant Transfe...	57.87	20,126.29
Deposit	06/30/2023			Interest	LDC	X	Interest Inco...	12.19	20,138.48
Check	07/25/2023		Orleans County Lo...	Grant 857 M...		X	Due from HUD	-35,000.00	-14,861.52
Deposit	07/31/2023			Interest	LDC	X	Interest Inco...	12.19	-14,849.33
Deposit	08/09/2023			Deposit		X	Due from HUD	35,000.00	20,150.67
<b>Total HSBC Savings Acct High Interest</b>								<b>20,150.67</b>	<b>20,150.67</b>

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10/03/23

Accrual Basis

**Orleans County Local Development Corporation**  
**Transaction Detail by Account**  
 January through September 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Accounts Receivable</b>									
Invoice	01/01/2023	3616	DC Hauling		HUD		-SPLIT-	583.33	583.33
Invoice	01/01/2023	3652	Laura Loxley Vinta...		HUD		-SPLIT-	250.00	833.33
Invoice	01/01/2023	3653	Laura Loxley Vinta...		HUD		-SPLIT-	250.00	1,083.33
Invoice	01/01/2023	3692	Fastfitness for Wo...		HUD		-SPLIT-	141.69	1,225.02
Invoice	01/01/2023	3704	Gallo's Hauling		HUD		-SPLIT-	666.67	1,891.69
Invoice	01/01/2023	3716	Laura Loxley Vinta...		HUD		-SPLIT-	250.00	2,141.69
Invoice	01/01/2023	3728	Rachel & Rob's Wi...		HUD		-SPLIT-	505.46	2,647.15
Invoice	01/01/2023	3740	Shirt Factory Cafe		HUD		-SPLIT-	211.62	2,858.77
General Journal	01/01/2023	per a...	Toyz N Kandy	Reverse of ...			Miscellaneous...	-36.14	2,822.63
Invoice	01/02/2023	3680	DC Hauling		HUD		-SPLIT-	583.33	3,405.96
Payment	01/03/2023	7957	Rachel & Rob's Wi...				Undeposited ...	-505.46	2,900.50
Payment	01/09/2023	2792...	Shirt Factory Cafe				Undeposited ...	-211.62	2,688.88
Payment	01/09/2023	1003	Laura Loxley Vinta...				Undeposited ...	-250.00	2,438.88
Payment	01/10/2023	0204	Gallo's Hauling				Undeposited ...	-666.67	1,772.21
Payment	01/23/2023	142	Fastfitness for Wo...				Checking Key...	-141.69	1,630.52
Payment	01/23/2023	0216	Gallo's Hauling				Checking Key...	-666.67	963.85
Payment	01/24/2023	7962	Rachel & Rob's Wi...				Undeposited ...	-505.46	458.39
Invoice	02/01/2023	3681	DC Hauling		HUD		-SPLIT-	583.33	1,041.72
Invoice	02/01/2023	3693	Fastfitness for Wo...		HUD		-SPLIT-	141.69	1,183.41
Invoice	02/01/2023	3705	Gallo's Hauling		HUD		-SPLIT-	666.67	1,850.08
Invoice	02/01/2023	3717	Laura Loxley Vinta...		HUD		-SPLIT-	250.00	2,100.08
Invoice	02/01/2023	3729	Rachel & Rob's Wi...		HUD		-SPLIT-	505.46	2,605.54
Invoice	02/01/2023	3741	Shirt Factory Cafe		HUD		-SPLIT-	211.62	2,817.16
Payment	02/06/2023	2792...	Shirt Factory Cafe				Undeposited ...	-211.62	2,605.54
Payment	02/07/2023	1005	Laura Loxley Vinta...				Undeposited ...	-250.00	2,355.54
Payment	02/09/2023	145	Fastfitness for Wo...				Undeposited ...	-141.69	2,213.85
Payment	02/17/2023	7983	Rachel & Rob's Wi...				Undeposited ...	-505.46	1,708.39
Payment	02/27/2023	2792...	Shirt Factory Cafe				Undeposited ...	-211.62	1,496.77
Invoice	03/01/2023	3682	DC Hauling		HUD		-SPLIT-	583.33	2,080.10
Invoice	03/01/2023	3694	Fastfitness for Wo...		HUD		-SPLIT-	141.69	2,221.79
Invoice	03/01/2023	3706	Gallo's Hauling		HUD		-SPLIT-	666.67	2,888.46
Invoice	03/01/2023	3718	Laura Loxley Vinta...		HUD		-SPLIT-	250.00	3,138.46
Invoice	03/01/2023	3730	Rachel & Rob's Wi...		HUD		-SPLIT-	505.46	3,643.92
Invoice	03/01/2023	3742	Shirt Factory Cafe		HUD		-SPLIT-	211.62	3,855.54
Payment	03/07/2023	1009	Laura Loxley Vinta...				Undeposited ...	-250.00	3,605.54
Payment	03/14/2023	0209	Gallo's Hauling				Checking Key...	-666.67	2,938.87
Payment	03/20/2023	7999	Rachel & Rob's Wi...				Undeposited ...	-505.46	2,433.41
Invoice	04/01/2023	3683	DC Hauling		HUD		-SPLIT-	583.33	3,016.74
Invoice	04/01/2023	3695	Fastfitness for Wo...		HUD		-SPLIT-	141.69	3,158.43
Invoice	04/01/2023	3708	Gallo's Hauling		HUD		-SPLIT-	666.67	3,825.10
Invoice	04/01/2023	3719	Laura Loxley Vinta...		HUD		-SPLIT-	250.00	4,075.10
Invoice	04/01/2023	3731	Rachel & Rob's Wi...		HUD		-SPLIT-	505.46	4,580.56
Invoice	04/01/2023	3743	Shirt Factory Cafe		HUD		-SPLIT-	211.62	4,792.18
Payment	04/06/2023	2792...	Shirt Factory Cafe				Undeposited ...	-211.62	4,580.56
Payment	04/14/2023	4165	DC Hauling	Loan Pmt no...			Checking Key...	-2,916.65	1,663.91
Payment	04/14/2023	8008	Rachel & Rob's Wi...				Undeposited ...	-505.46	1,158.45
Payment	04/19/2023		Gallo's Hauling				Checking Key...	-666.67	491.78
Payment	04/26/2023	1010 ...	Laura Loxley Vinta...	Payment for ...			Undeposited ...	-500.00	-8.22
Invoice	05/01/2023	3684	DC Hauling		HUD		-SPLIT-	583.33	675.11
Invoice	05/01/2023	3696	Fastfitness for Wo...		HUD		-SPLIT-	141.69	716.80
Invoice	05/01/2023	3707	Gallo's Hauling		HUD		-SPLIT-	666.67	1,383.47
Invoice	05/01/2023	3720	Laura Loxley Vinta...		HUD		-SPLIT-	250.00	1,633.47
Invoice	05/01/2023	3732	Rachel & Rob's Wi...		HUD		-SPLIT-	505.46	2,138.93
Invoice	05/01/2023	3744	Shirt Factory Cafe		HUD		-SPLIT-	211.62	2,350.55
Payment	05/08/2023	2792...	Shirt Factory Cafe				Undeposited ...	-211.62	2,138.93
Payment	05/08/2023	4170	DC Hauling				Undeposited ...	-583.33	1,555.60
Payment	05/15/2023	8037	Rachel & Rob's Wi...				Undeposited ...	-505.46	1,050.14
Payment	05/16/2023		Gallo's Hauling	May Payme...			Checking Key...	-666.67	383.47
Payment	05/31/2023	1015	Laura Loxley Vinta...				Undeposited ...	-250.00	133.47
Invoice	06/01/2023	3685	DC Hauling		HUD		-SPLIT-	583.33	716.80
Invoice	06/01/2023	3709	Gallo's Hauling		HUD		-SPLIT-	666.67	1,383.47
Invoice	06/01/2023	3733	Rachel & Rob's Wi...		HUD		-SPLIT-	505.46	1,888.93
Invoice	06/01/2023	3745	Shirt Factory Cafe		HUD		-SPLIT-	211.62	2,100.55
Payment	06/08/2023	2792...	Shirt Factory Cafe				Undeposited ...	-211.62	1,888.93
Payment	06/08/2023	4174	DC Hauling				Undeposited ...	-583.33	1,305.60
Payment	06/13/2023	8054	Rachel & Rob's Wi...				Undeposited ...	-505.46	800.14
Payment	06/27/2023	1302	Gallo's Hauling				Undeposited ...	-666.67	133.47
Invoice	07/01/2023	3686	DC Hauling		HUD		-SPLIT-	583.33	716.80
Invoice	07/01/2023	3710	Gallo's Hauling		HUD		-SPLIT-	666.67	1,383.47
Invoice	07/01/2023	3734	Rachel & Rob's Wi...		HUD		-SPLIT-	505.46	1,888.93
Invoice	07/01/2023	3746	Shirt Factory Cafe		HUD		-SPLIT-	211.62	2,100.55
Payment	07/10/2023	2882...	Shirt Factory Cafe				Undeposited ...	-211.62	1,888.93
Payment	07/10/2023	1019	Laura Loxley Vinta...				Undeposited ...	-250.00	1,638.93
Payment	07/10/2023	8093	Rachel & Rob's Wi...				Undeposited ...	-505.46	1,133.47
Payment	07/10/2023		Gallo's Hauling	Loan Payme...			Checking Key...	-666.67	466.80
Payment	07/14/2023	4175	DC Hauling				Checking Key...	-583.33	-116.53
invoice	08/01/2023	3687	DC Hauling		HUD		-SPLIT-	583.33	466.80

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10/03/23

Accrual Basis

**Orleans County Local Development Corporation**  
**Transaction Detail by Account**  
 January through September 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Invoice	08/01/2023	3735	Rachel & Rob's Wi...		HUD		-SPLIT-	505.46	972.28
Invoice	08/01/2023	3747	Shirt Factory Cafe		HUD		-SPLIT-	211.62	1,183.88
Payment	08/03/2023	4186	DC Hauling				Undeposited ...	-583.33	600.55
Payment	08/07/2023	187	Fastfitness for Wo...				Undeposited ...	-283.38	317.17
Payment	08/07/2023	2882...	Shirt Factory Cafe				Undeposited ...	-211.62	105.55
Payment	08/10/2023	8126	Rachel & Rob's Wi...				Undeposited ...	-506.46	-399.91
Invoice	09/01/2023	3688	DC Hauling		HUD		-SPLIT-	583.33	183.42
Invoice	09/01/2023	3736	Rachel & Rob's Wi...		HUD		-SPLIT-	505.46	688.88
Invoice	09/01/2023	3748	Shirt Factory Cafe		HUD		-SPLIT-	211.62	900.50
Payment	09/07/2023	4191	DC Hauling	Principle...			Undeposited ...	-583.33	317.17
Payment	09/13/2023	192	Fastfitness for Wo...	May Pay...			Undeposited ...	-141.69	175.48
Payment	09/13/2023	2882...	Shirt Factory Cafe				Undeposited ...	-211.62	-36.14
Payment	09/13/2023	8166	Rachel & Rob's Wi...				Undeposited ...	-505.46	-541.60
<b>Total Accounts Receivable</b>								<b>-541.60</b>	<b>-541.60</b>
<b>Undeposited Funds</b>									
Payment	01/03/2023	7957	Rachel & Rob's Wi...			X	Accounts Rec...	505.46	505.46
Payment	01/09/2023	2792...	Shirt Factory Cafe			X	Accounts Rec...	211.62	717.08
Payment	01/09/2023	1003	Laura Loxley Vinta...			X	Accounts Rec...	250.00	967.08
Payment	01/10/2023	0204	Gallo's Hauling			X	Accounts Rec...	666.67	1,633.75
Deposit	01/10/2023	7957	Rachel & Rob's Wi...	Deposit		X	Checking Key...	-505.46	1,128.29
Deposit	01/10/2023	2792...	Shirt Factory Cafe	Deposit		X	Checking Key...	-211.62	916.67
Deposit	01/10/2023	1003	Laura Loxley Vinta...	Deposit		X	Checking Key...	-250.00	666.67
Deposit	01/10/2023	0204	Gallo's Hauling	Deposit		X	Checking Key...	-666.67	0.00
Payment	01/24/2023	7962	Rachel & Rob's Wi...			X	Accounts Rec...	505.46	505.46
Payment	02/06/2023	2792...	Shirt Factory Cafe			X	Accounts Rec...	211.62	717.08
Payment	02/07/2023	1005	Laura Loxley Vinta...			X	Accounts Rec...	250.00	967.08
Payment	02/09/2023	145	Fastfitness for Wo...			X	Accounts Rec...	141.69	1,108.77
Deposit	02/14/2023	7962	Rachel & Rob's Wi...	Deposit		X	Checking Key...	-505.46	603.31
Deposit	02/14/2023	2792...	Shirt Factory Cafe	Deposit		X	Checking Key...	-211.62	391.69
Deposit	02/14/2023	1005	Laura Loxley Vinta...	Deposit		X	Checking Key...	-250.00	141.69
Deposit	02/14/2023	145	Fastfitness for Wo...	Deposit		X	Checking Key...	-141.69	0.00
Payment	02/17/2023	7983	Rachel & Rob's Wi...			X	Accounts Rec...	505.46	505.46
Payment	02/27/2023	2792...	Shirt Factory Cafe			X	Accounts Rec...	211.62	717.08
Payment	03/07/2023	1009	Laura Loxley Vinta...			X	Accounts Rec...	250.00	967.08
Deposit	03/11/2023	7983	Rachel & Rob's Wi...	Deposit		X	Checking Key...	-505.46	461.62
Deposit	03/11/2023	2792...	Shirt Factory Cafe	Deposit		X	Checking Key...	-211.62	250.00
Deposit	03/11/2023	1009	Laura Loxley Vinta...	Deposit		X	Checking Key...	-250.00	0.00
Payment	03/20/2023	7999	Rachel & Rob's Wi...			X	Accounts Rec...	505.46	505.46
Payment	04/06/2023	2792...	Shirt Factory Cafe			X	Accounts Rec...	211.62	717.08
Deposit	04/12/2023	7999	Rachel & Rob's Wi...	Deposit		X	Checking Key...	-505.46	211.62
Deposit	04/12/2023	2792...	Shirt Factory Cafe	Deposit		X	Checking Key...	-211.62	0.00
Payment	04/14/2023	8008	Rachel & Rob's Wi...			X	Accounts Rec...	505.46	505.46
Payment	04/26/2023	1010 ...	Laura Loxley Vinta...	Payment for ...		X	Accounts Rec...	500.00	1,005.46
Payment	05/08/2023	2792...	Shirt Factory Cafe			X	Accounts Rec...	211.62	1,217.08
Payment	05/08/2023	4170	DC Hauling			X	Accounts Rec...	583.33	1,800.41
Deposit	05/10/2023	8008	Rachel & Rob's Wi...	Deposit		X	Checking Key...	-505.46	1,294.95
Deposit	05/10/2023	1010 ...	Laura Loxley Vinta...	Payment for ...		X	Checking Key...	-500.00	794.95
Deposit	05/10/2023	2792...	Shirt Factory Cafe	Deposit		X	Checking Key...	-211.62	583.33
Deposit	05/10/2023	4170	DC Hauling	Deposit		X	Checking Key...	-583.33	0.00
Payment	05/15/2023	8037	Rachel & Rob's Wi...			X	Accounts Rec...	505.46	505.46
Payment	05/31/2023	1015	Laura Loxley Vinta...			X	Accounts Rec...	250.00	755.46
Payment	06/08/2023	2792...	Shirt Factory Cafe			X	Accounts Rec...	211.62	967.08
Payment	06/08/2023	4174	DC Hauling			X	Accounts Rec...	583.33	1,550.41
Deposit	06/13/2023	8037	Rachel & Rob's Wi...	Deposit		X	Checking Key...	-505.46	1,044.95
Deposit	06/13/2023	1015	Laura Loxley Vinta...	Deposit		X	Checking Key...	-250.00	794.95
Deposit	06/13/2023	2792...	Shirt Factory Cafe	Deposit		X	Checking Key...	-211.62	583.33
Deposit	06/13/2023	4174	DC Hauling	Deposit		X	Checking Key...	-583.33	0.00
Payment	06/13/2023	8054	Rachel & Rob's Wi...			X	Accounts Rec...	505.46	505.46
Payment	06/27/2023	1302	Gallo's Hauling			X	Accounts Rec...	666.67	1,172.13
Payment	07/10/2023	2882...	Shirt Factory Cafe			X	Accounts Rec...	211.62	1,383.75
Payment	07/10/2023	1019	Laura Loxley Vinta...			X	Accounts Rec...	250.00	1,633.75
Deposit	07/10/2023	8054	Rachel & Rob's Wi...	Deposit		X	Checking Key...	-505.46	1,128.29
Deposit	07/10/2023	1302	Gallo's Hauling	Deposit		X	Checking Key...	-666.67	461.62
Deposit	07/10/2023	2882...	Shirt Factory Cafe	Deposit		X	Checking Key...	-211.62	250.00
Deposit	07/10/2023	1019	Laura Loxley Vinta...	Deposit		X	Checking Key...	-250.00	0.00
Payment	07/10/2023	8093	Rachel & Rob's Wi...			X	Accounts Rec...	505.46	505.46
Payment	08/03/2023	4186	DC Hauling			X	Accounts Rec...	583.33	1,088.79
Payment	08/07/2023	187	Fastfitness for Wo...			X	Accounts Rec...	283.38	1,372.17
Payment	08/07/2023	2882...	Shirt Factory Cafe			X	Accounts Rec...	211.62	1,583.79
Deposit	08/10/2023	8093	Rachel & Rob's Wi...	Deposit		X	Checking Key...	-505.46	1,078.33
Deposit	08/10/2023	4186	DC Hauling	Deposit		X	Checking Key...	-583.33	495.00
Deposit	08/10/2023	187	Fastfitness for Wo...	Deposit		X	Checking Key...	-283.38	211.62
Deposit	08/10/2023	2882...	Shirt Factory Cafe	Deposit		X	Checking Key...	-211.62	0.00
Payment	08/10/2023	8126	Rachel & Rob's Wi...			X	Accounts Rec...	505.46	505.46
Payment	09/07/2023	4191	DC Hauling	Principle...		X	Accounts Rec...	583.33	1,088.79
Payment	09/13/2023	2882...	Shirt Factory Cafe			X	Accounts Rec...	211.62	1,300.41
Payment	09/13/2023	192	Fastfitness for Wo...	May Pay...		X	Accounts Rec...	141.69	1,442.10

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Accrual Basis

**Orleans County Local Development Corporation  
Transaction Detail by Account  
January through September 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/13/2023	8126	Rachel & Rob's Wi...	Deposit		X	Checking Key...	-505.46	936.64
Deposit	09/13/2023	4191	DC Hauling	Principle...		X	Checking Key...	-583.33	353.31
Deposit	09/13/2023	2882...	Shirt Factory Cafe	Deposit		X	Checking Key...	-211.62	141.69
Deposit	09/13/2023	192	Fastfitness for Wo...	May Pay...		X	Checking Key...	-141.69	0.00
Payment	09/13/2023	8156	Rachel & Rob's Wi...				Accounts Rec...	505.46	505.46
<b>Total Undeposited Funds</b>								<b>505.46</b>	<b>505.46</b>
<b>Due from HUD</b>									
Check	02/08/2023		Orleans County Lo...	Grant 857M...	LDC		HSBC Saving...	35,000.00	35,000.00
Deposit	02/24/2023	1080	Orleans County Lo...	To Transfer ...	LDC		HSBC Saving...	-35,000.00	0.00
Check	04/03/2023		Orleans County Lo...	Grant 857M...	LDC		HSBC Saving...	31,836.84	31,836.84
Deposit	04/24/2023	1081	Orleans County Lo...	Grant 857M...	LDC		HSBC Saving...	-35,000.00	-3,163.16
Check	05/08/2023		Orleans County Lo...	rant 857ME5...	LDC		HSBC Saving...	3,182.93	19.77
Check	06/06/2023		Orleans County Lo...	To Move fun...	LDC		HSBC Saving...	25,000.00	25,019.77
Check	07/25/2023		Orleans County Lo...	Grant 857 M...	LDC		HSBC Saving...	35,000.00	60,019.77
Deposit	08/09/2023	1083	Orleans County Lo...	Grant 857 M...	LDC		HSBC Saving...	-35,000.00	25,019.77
<b>Total Due from HUD</b>								<b>25,019.77</b>	<b>25,019.77</b>
<b>Grant Transfer Account</b>									
General Journal	03/10/2023	CC U...		Auto CC De...	HUD		Checking Key...	8.08	8.08
Check	06/26/2023		Orleans County Lo...	Moving fund...	LDC	X	Five Star -Ch...	0.00	8.08
Deposit	06/26/2023		MISC VENDOR	Overage o...	LDC		HSBC Saving...	-57.87	-49.81
<b>Total Grant Transfer Account</b>								<b>-49.81</b>	<b>-49.81</b>
<b>Revolving Fund Rec-GOSC</b>									
<b>DC Hauling</b>									
Invoice	01/01/2023	3616	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-583.33
Invoice	01/02/2023	3680	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-1,166.66
Invoice	02/01/2023	3681	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-1,749.99
Invoice	03/01/2023	3682	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-2,333.32
Invoice	04/01/2023	3683	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-2,916.65
Invoice	05/01/2023	3684	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-3,499.98
Invoice	06/01/2023	3685	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-4,083.31
Invoice	07/01/2023	3686	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-4,666.64
Invoice	08/01/2023	3687	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-5,249.97
Invoice	09/01/2023	3688	DC Hauling	Principle Pa...	HUD		Accounts Rec...	-583.33	-5,833.30
<b>Total DC Hauling</b>								<b>-5,833.30</b>	<b>-5,833.30</b>
<b>FastFitness for Women Inc. 2013</b>									
Invoice	01/01/2023	3692	Fastfitness for Wo...	Principle Pa...	HUD		Accounts Rec...	-141.69	-141.69
Invoice	02/01/2023	3693	Fastfitness for Wo...	Principle Pa...	HUD		Accounts Rec...	-141.69	-283.38
Invoice	03/01/2023	3694	Fastfitness for Wo...	Principle Pa...	HUD		Accounts Rec...	-141.69	-425.07
Invoice	04/01/2023	3695	Fastfitness for Wo...	Principle Pa...	HUD		Accounts Rec...	-141.69	-566.76
Invoice	05/01/2023	3696	Fastfitness for Wo...	Principle Pa...	HUD		Accounts Rec...	-141.69	-708.45
<b>Total FastFitness for Women Inc. 2013</b>								<b>-708.45</b>	<b>-708.45</b>
<b>Gallo's Hauling</b>									
Invoice	01/01/2023	3704	Gallo's Hauling	Principle Pa...	HUD		Accounts Rec...	-666.67	-666.67
Invoice	02/01/2023	3705	Gallo's Hauling	Principle Pa...	HUD		Accounts Rec...	-666.67	-1,333.34
Invoice	03/01/2023	3706	Gallo's Hauling	Principle Pa...	HUD		Accounts Rec...	-666.67	-2,000.01
General Journal	03/14/2023	Loan ...		Payment for ...	HUD		Checking Key...	666.67	-1,333.34
Deposit	03/20/2023		Gallo's Hauling	Insufficient F...	HUD		Checking Key...	-666.67	-2,000.01
Invoice	04/01/2023	3708	Gallo's Hauling	Principle Pa...	HUD		Accounts Rec...	-666.67	-2,666.68
Deposit	04/05/2023		Gallo's Hauling	Insufficient F...	HUD	X	Checking Key...	0.00	-2,666.68
Invoice	05/01/2023	3707	Gallo's Hauling	Principle Pa...	HUD		Accounts Rec...	-666.67	-3,333.35
Invoice	06/01/2023	3709	Gallo's Hauling	Principle Pa...	HUD		Accounts Rec...	-666.67	-4,000.02
Invoice	07/01/2023	3710	Gallo's Hauling	Principle Pa...	HUD		Accounts Rec...	-666.67	-4,666.69
General Journal	07/13/2023	Insuff...	Gallo's Hauling	Insufficien...	HUD		Checking Key...	666.67	-4,000.02
Deposit	08/22/2023		Gallo's Hauling	Deposit for...	HUD		Checking Key...	-666.67	-4,666.69
<b>Total Gallo's Hauling</b>								<b>-4,666.69</b>	<b>-4,666.69</b>
<b>Laura Loxley Vintage Insp Goods</b>									
Invoice	01/01/2023	3652	Laura Loxley Vinta...	Principle Pa...	HUD		Accounts Rec...	-250.00	-250.00
Invoice	01/01/2023	3653	Laura Loxley Vinta...	Principle Pa...	HUD		Accounts Rec...	-250.00	-500.00
Invoice	01/01/2023	3716	Laura Loxley Vinta...	Principle Pa...	HUD		Accounts Rec...	-250.00	-750.00
Invoice	02/01/2023	3717	Laura Loxley Vinta...	Principle Pa...	HUD		Accounts Rec...	-250.00	-1,000.00
Invoice	03/01/2023	3718	Laura Loxley Vinta...	Principle Pa...	HUD		Accounts Rec...	-250.00	-1,250.00
Invoice	04/01/2023	3719	Laura Loxley Vinta...	Principle Pa...	HUD		Accounts Rec...	-250.00	-1,500.00
Invoice	05/01/2023	3720	Laura Loxley Vinta...	Principle Pa...	HUD		Accounts Rec...	-250.00	-1,750.00
<b>Total Laura Loxley Vintage Insp Goods</b>								<b>-1,750.00</b>	<b>-1,750.00</b>

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Accrual Basis

**Orleans County Local Development Corporation**  
**Transaction Detail by Account**  
 January through September 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Rachel &amp; Rob's Wildwood Camp 08</b>									
Invoice	01/01/2023	3728	Rachel & Rob's Wi...	Principle Pa...	HUD		Accounts Rec...	-505.46	-505.46
Invoice	02/01/2023	3729	Rachel & Rob's Wi...	Principle Pa...	HUD		Accounts Rec...	-505.46	-1,010.92
Invoice	03/01/2023	3730	Rachel & Rob's Wi...	Principle Pa...	HUD		Accounts Rec...	-505.46	-1,516.38
Invoice	04/01/2023	3731	Rachel & Rob's Wi...	Principle Pa...	HUD		Accounts Rec...	-505.46	-2,021.84
Invoice	05/01/2023	3732	Rachel & Rob's Wi...	Principle Pa...	HUD		Accounts Rec...	-505.46	-2,527.30
Invoice	06/01/2023	3733	Rachel & Rob's Wi...	Principle Pa...	HUD		Accounts Rec...	-505.46	-3,032.76
Invoice	07/01/2023	3734	Rachel & Rob's Wi...	Principle Pa...	HUD		Accounts Rec...	-505.46	-3,538.22
Invoice	08/01/2023	3735	Rachel & Rob's Wi...	Principle Pa...	HUD		Accounts Rec...	-505.46	-4,043.68
Invoice	09/01/2023	3736	Rachel & Rob's Wi...	Principle Pa...	HUD		Accounts Rec...	-505.46	-4,549.14
<b>Total Rachel &amp; Rob's Wildwood Camp 08</b>								-4,549.14	-4,549.14
<b>Shirt Factory Cafe</b>									
Invoice	01/01/2023	3740	Shirt Factory Cafe	Principle Pa...	HUD		Accounts Rec...	-211.62	-211.62
Invoice	02/01/2023	3741	Shirt Factory Cafe	Principle Pa...	HUD		Accounts Rec...	-211.62	-423.24
Invoice	03/01/2023	3742	Shirt Factory Cafe	Principle Pa...	HUD		Accounts Rec...	-211.62	-634.86
Invoice	04/01/2023	3743	Shirt Factory Cafe	Principle Pa...	HUD		Accounts Rec...	-211.62	-846.48
Invoice	05/01/2023	3744	Shirt Factory Cafe	Principle Pa...	HUD		Accounts Rec...	-211.62	-1,058.10
Invoice	06/01/2023	3745	Shirt Factory Cafe	Principle Pa...	HUD		Accounts Rec...	-211.62	-1,269.72
Invoice	07/01/2023	3746	Shirt Factory Cafe	Principle Pa...	HUD		Accounts Rec...	-211.62	-1,481.34
Invoice	08/01/2023	3747	Shirt Factory Cafe	Principle Pa...	HUD		Accounts Rec...	-211.62	-1,692.96
Invoice	09/01/2023	3748	Shirt Factory Cafe	Principle Pa...	HUD		Accounts Rec...	-211.62	-1,904.58
<b>Total Shirt Factory Cafe</b>								-1,904.58	-1,904.58
<b>Total Revolving Fund Rec-GOSC</b>								-19,412.16	-19,412.16
<b>Accounts Payable</b>									
Credit	01/02/2023		Orleans Economic...				Consulting	2,289.60	2,289.60
<b>Total Accounts Payable</b>								2,289.60	2,289.60
<b>Grants Payable</b>									
General Journal	01/01/2023	per a...	GOSC Grant				-SPLIT-	3,940.08	3,940.08
<b>Total Grants Payable</b>								3,940.08	3,940.08
<b>Due to High Int Acct</b>									
Deposit	02/14/2023	1200...	Orleans County Lo...	Grant 857M...	HUD		Checking Key...	-35,000.00	-35,000.00
Check	02/24/2023	1080	Orleans County Lo...	To Transfer ...	LDC		Five Star -Ch...	35,000.00	0.00
Deposit	04/03/2023	0812	Orleans County Lo...	Grant 857M...	LDC		Checking Key...	-31,836.84	-31,836.84
Check	04/24/2023	1081	Orleans County Lo...	Grant 857M...	LDC		Five Star -Ch...	35,000.00	3,163.16
Deposit	05/08/2023	0808	Orleans County Lo...	rant 857ME5...	HUD		Checking Key...	-3,182.93	-19.77
Deposit	06/06/2023	0609	Orleans County Lo...	To Move fun...	HUD		Checking Key...	-25,000.00	-25,019.77
Deposit	07/26/2023	0610	Orleans County Lo...	Grant 857 M...	HUD		Checking Key...	-35,000.00	-60,019.77
Check	08/09/2023		Orleans County Lo...	Grant 857 M...	LDC		Five Star -Ch...	35,000.00	-25,019.77
<b>Total Due to High Int Acct</b>								-25,019.77	-25,019.77
<b>Grants</b>									
<b>CDBG/GOSC</b>									
General Journal	01/01/2023	per a...	GOSC Grant				Grants Payable	34.26	34.26
Deposit	01/30/2023		Orleans County Tr...	Grant 857M...	HUD		Five Star -Ch...	-55,000.00	-54,965.74
Check	01/30/2023	1078	385 Fitness LLC	Grant 857M...	LDC		Five Star -Ch...	35,000.00	-19,965.74
Check	01/30/2023	1079	Orleans County Lo...	Grant 857M...	LDC		Five Star -Ch...	20,000.00	34.26
Deposit	01/30/2023	1079	Orleans County Tr...	Grant 857M...	LDC		HSBC Saving...	-20,000.00	-19,965.74
Deposit	02/24/2023		Orleans County Tr...	Grant 857M...	LDC		Five Star -Ch...	-35,000.00	-54,965.74
Deposit	04/24/2023		Orleans County Tr...	Grant 857M...	LDC		Five Star -Ch...	-35,000.00	-89,965.74
Deposit	06/26/2023	1082	Orleans County Lo...	Moving fund...	LDC		Five Star -Ch...	-25,000.00	-114,965.74
Deposit	07/20/2023	1307	Dubby's Wood Fired	Grant 857M...	HUD		Checking Key...	-96.84	-115,062.58
Deposit	08/09/2023		CDBG	Grant 85...	LDC		Five Star -Ch...	-35,000.00	-150,062.58
<b>Total CDBG/GOSC</b>								-150,062.58	-150,062.58
<b>Total Grants</b>								-150,062.58	-150,062.58

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Accrual Basis

**Orleans County Local Development Corporation**  
**Transaction Detail by Account**  
 January through September 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Interest Income</b>									
<b>Interest Income-Bank</b>									
Deposit	01/31/2023			Interest	LDC		HSBC Saving...	-11.27	-11.27
Deposit	01/31/2023			Interest	HUD		Checking Key...	-0.19	-11.46
Deposit	02/28/2023			Interest	LDC		HSBC Saving...	-9.98	-21.44
Deposit	02/28/2023			Interest	HUD		Checking Key...	-0.29	-21.73
Deposit	03/31/2023			Interest	HUD		Checking Key...	-0.21	-21.94
Deposit	03/31/2023			Interest	LDC		HSBC Saving...	-15.38	-37.32
Deposit	04/30/2023			Interest	HUD		Checking Key...	-0.19	-37.51
Deposit	04/30/2023			Interest	LDC		HSBC Saving...	-9.51	-47.02
Deposit	05/31/2023			Interest	HUD		Checking Key...	-0.10	-47.12
Deposit	05/31/2023			Interest	LDC		HSBC Saving...	-14.58	-61.70
Deposit	06/30/2023			Interest	HUD		Checking Key...	-0.26	-61.96
Deposit	06/30/2023			Interest	LDC		HSBC Saving...	-12.19	-74.15
Deposit	07/31/2023			Interest	HUD		Checking Key...	-0.21	-74.36
Deposit	07/31/2023			Interest	LDC		HSBC Saving...	-12.19	-86.55
Deposit	08/31/2023			Interest	HUD		Checking Key...	-0.14	-86.69
Deposit	09/30/2023			Interest	HUD		Checking Key...	-0.06	-86.74
Total Interest Income-Bank								-86.74	-86.74
Total Interest Income								-86.74	-86.74
<b>Loan Penalty Income</b>									
<b>Program Fees</b>									
Deposit	03/15/2023	1625	MISC VENDOR	Fee for Terr...	HUD		Checking Key...	-350.00	-350.00
Deposit	03/21/2023	128	MISC VENDOR	Spring MAP ...	HUD		Checking Key...	-350.00	-700.00
Deposit	04/05/2023		MISC VENDOR	Spring MAP ...	HUD		Checking Key...	-30.00	-730.00
Total Program Fees								-730.00	-730.00
<b>Loan Penalty Income - Other</b>									
Deposit	03/20/2023		Gallo's Hauling	Fee for Insuf...	HUD		Checking Key...	-33.33	-33.33
Deposit	04/26/2023	1012	Laura Loxley Vinta...	Insufficient F...	HUD		Checking Key...	-15.00	-48.33
Total Loan Penalty Income - Other								-48.33	-48.33
Total Loan Penalty Income								-778.33	-778.33
<b>Miscellaneous Income</b>									
General Journal	01/01/2023	per a...	Toyz N Kandy	Toys N Kan...			Accounts Rec...	36.14	36.14
General Journal	01/01/2023	per a...	GOSC Grant				Grants Payable	-34.26	1.88
Deposit	02/14/2023		MISC VENDOR	Grant 857M...	LDC		HSBC Saving...	-8.06	-6.18
Deposit	03/29/2023		MISC VENDOR	Grant 857M...	LDC		HSBC Saving...	-8.34	-14.62
Deposit	03/29/2023	112	MISC VENDOR	Grant 857M...	LDC		HSBC Saving...	-11.07	-25.59
Deposit	04/03/2023		Laura Loxley Vinta...	Insufficient F...	HUD		Checking Key...	-250.00	-275.59
Deposit	04/05/2023	0209	Gallo's Hauling	Loan Repay...	HUD		Checking Key...	-666.67	-942.26
Total Miscellaneous Income								-942.26	-942.26
<b>Program Fees</b>									
Deposit	03/22/2023	4892	MISC VENDOR	Spring MAP ...	HUD		Checking Key...	-350.00	-350.00
Deposit	03/22/2023		MISC VENDOR	\$30 copay fr...	HUD		Checking Key...	-30.00	-380.00
Total Program Fees								-380.00	-380.00
<b>RLF Income-HUD</b>									
<b>Unrestricted</b>									
Invoice	01/01/2023	3616	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	01/01/2023	3652	Laura Loxley Vinta...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	01/01/2023	3653	Laura Loxley Vinta...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	01/01/2023	3692	Fastfitness for Wo...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	01/01/2023	3704	Gallo's Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	01/01/2023	3716	Laura Loxley Vinta...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	01/01/2023	3728	Rachel & Rob's WI...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	01/01/2023	3740	Shirt Factory Cafe	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	01/02/2023	3680	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	02/01/2023	3681	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	02/01/2023	3693	Fastfitness for Wo...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	02/01/2023	3705	Gallo's Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	02/01/2023	3717	Laura Loxley Vinta...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	02/01/2023	3729	Rachel & Rob's WI...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	02/01/2023	3741	Shirt Factory Cafe	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	03/01/2023	3682	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	03/01/2023	3694	Fastfitness for Wo...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	03/01/2023	3706	Gallo's Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	03/01/2023	3718	Laura Loxley Vinta...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	03/01/2023	3730	Rachel & Rob's WI...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	03/01/2023	3742	Shirt Factory Cafe	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	04/01/2023	3683	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	04/01/2023	3695	Fastfitness for Wo...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	04/01/2023	3708	Gallo's Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	04/01/2023	3719	Laura Loxley Vinta...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00

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Accrual Basis

**Orleans County Local Development Corporation**  
**Transaction Detail by Account**  
 January through September 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	04/01/2023	3731	Rachel & Rob's WI...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	04/01/2023	3743	Shirt Factory Cafe	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	05/01/2023	3684	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	05/01/2023	3696	Fastfitness for Wo...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	05/01/2023	3707	Gallo's Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	05/01/2023	3720	Laura Loxley Vinta...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	05/01/2023	3732	Rachel & Rob's WI...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	05/01/2023	3744	Shirt Factory Cafe	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	06/01/2023	3685	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	06/01/2023	3709	Gallo's Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	06/01/2023	3733	Rachel & Rob's WI...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	06/01/2023	3745	Shirt Factory Cafe	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	07/01/2023	3686	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	07/01/2023	3710	Gallo's Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	07/01/2023	3734	Rachel & Rob's WI...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	07/01/2023	3746	Shirt Factory Cafe	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	08/01/2023	3687	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	08/01/2023	3735	Rachel & Rob's WI...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	08/01/2023	3747	Shirt Factory Cafe	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	09/01/2023	3688	DC Hauling	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	09/01/2023	3736	Rachel & Rob's WI...	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
Invoice	09/01/2023	3748	Shirt Factory Cafe	RLF Loan In...	HUD		Accounts Rec...	0.00	0.00
<b>Total Unrestricted</b>								<b>0.00</b>	<b>0.00</b>
<b>Total RLF Income-HUD</b>								<b>0.00</b>	<b>0.00</b>
<b>Bank Service Charges</b>									
Check	01/31/2023			Service Cha...	HUD		Checking Key...	15.00	15.00
Check	01/31/2023			Service Cha...	HUD		Checking Key...	15.00	30.00
Check	02/28/2023			Service Cha...	HUD		Checking Key...	15.00	45.00
Check	03/31/2023			Service Cha...	HUD		Checking Key...	45.00	90.00
Check	09/30/2023			Service Cha...	HUD		Checking Key...	15.00	105.00
<b>Total Bank Service Charges</b>								<b>105.00</b>	<b>105.00</b>
<b>Grant Expense</b>									
Check	01/12/2023		Key Bank	Direct Withd...	HUD		Checking Key...	20,036.14	20,036.14
Check	03/14/2023	To Pr...	Key Bank	Auto Debit fr...	LDC		Checking Key...	35,000.00	55,036.14
Check	04/14/2023		Key Bank	Auto Debit G...	HUD		Checking Key...	31,836.84	86,872.98
Check	05/12/2023		Key Bank	Auto Debit fr...	HUD		Checking Key...	3,162.93	90,035.91
Check	06/26/2023	1082	Orleans County Lo...	Moving fund...	LDC		Five Star -Ch...	25,000.00	115,035.91
Deposit	06/26/2023	1082	Orleans County Lo...	Moving fund...	LDC		HSBC Saving...	-25,000.00	90,035.91
Check	07/14/2023		Key Bank	Autodebit to ...	HUD		Checking Key...	25,057.88	115,113.79
Check	08/14/2023		Key Bank	Draw #5 85...	HUD		Checking Key...	35,096.84	150,210.63
<b>Total Grant Expense</b>								<b>150,210.63</b>	<b>150,210.63</b>
<b>Miscellaneous</b>									
Check	06/19/2023	343	Deloris Mosher	Mugs for Gr...	HUD		Checking Key...	97.50	97.50
<b>Total Miscellaneous</b>								<b>97.50</b>	<b>97.50</b>
<b>Office Supplies</b>									
Check	04/24/2023	330	ASAP Checks	Check order ...	HUD		Checking Key...	27.65	27.65
<b>Total Office Supplies</b>								<b>27.65</b>	<b>27.65</b>
<b>Professional Fees</b>									
<b>Accounting</b>									
Check	01/11/2023	313	Roush C.P.A. PC	Accounting ...	HUD		Checking Key...	85.00	85.00
Check	02/08/2023	318	Roush C.P.A. PC	Accounting ...	HUD		Checking Key...	85.00	170.00
Check	03/08/2023	320	Roush C.P.A. PC	Accounting...	HUD		Checking Key...	85.00	255.00
Check	04/12/2023	325	Roush C.P.A. PC	Accounting ...	HUD		Checking Key...	85.00	340.00
Check	06/06/2023	339	Roush C.P.A. PC	Accounting ...	HUD		Checking Key...	85.00	425.00
Check	07/12/2023	348	Roush C.P.A. PC	Accounting s...	HUD		Checking Key...	85.00	510.00
Check	07/12/2023	349	Roush C.P.A. PC	Accounting s...	HUD		Checking Key...	85.00	595.00
Check	08/16/2023	353	Roush C.P.A. PC	Accounting...	HUD		Checking Key...	85.00	680.00
<b>Total Accounting</b>								<b>680.00</b>	<b>680.00</b>
<b>Consulting</b>									
General Journal	01/01/2023	per a...	GOSC Grant				Grants Payable	2,289.60	2,289.60
Credit	01/02/2023		Orleans Economic...	Check writte...			Accounts Pay...	-2,289.60	0.00
Check	01/25/2023	315	Orleans Economic...	Activity Log...	HUD		Checking Key...	2,289.60	2,289.60
Check	04/12/2023	327	The Harrison Studio	Inv GS#1 fr...	HUD		Checking Key...	4,792.50	7,082.10
<b>Total Consulting</b>								<b>7,082.10</b>	<b>7,082.10</b>



12:09 PM

10/03/23

Accrual Basis

**Orleans County Local Development Corporation  
Transaction Detail by Account  
January through September 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Legal Fees</b>									
General Journal	01/01/2023	per a...	GOSC Grant				Grants Payable	887.50	887.50
Check	01/25/2023	316	HurwitzFine, P.C.	Inv# 20400...	HUD		Checking Key...	1,267.50	2,155.00
Check	02/01/2023	317	HurwitzFine, P.C.	Inv# 20401...	HUD		Checking Key...	654.00	2,809.00
Check	03/01/2023	319	HurwitzFine, P.C.	Inv# 20413...	HUD		Checking Key...	382.00	3,191.00
Check	03/27/2023	322	HurwitzFine, P.C.	Inv# 20422...	HUD		Checking Key...	1,777.00	4,968.00
Check	03/29/2023	323	HurwitzFine, P.C.	Inv# 20422...	HUD		Checking Key...	495.00	5,463.00
Check	05/03/2023	332	HurwitzFine, P.C.	Inv# 20436...	HUD		Checking Key...	1,397.50	6,860.50
Check	05/03/2023	333	HurwitzFine, P.C.	Inv# 20131...	HUD		Checking Key...	495.00	7,355.50
Check	05/03/2023	334	HurwitzFine, P.C.	Inv# 20435...	HUD		Checking Key...	452.00	7,807.50
Check	06/28/2023	344	HurwitzFine, P.C.	Invoice 204...	HUD		Checking Key...	292.50	8,100.00
Check	07/26/2023	350	HurwitzFine, P.C.	Invoice # 20...	HUD		Checking Key...	475.00	8,575.00
Check	07/26/2023	351	HurwitzFine, P.C.	Invoice # 2...	HUD		Checking Key...	2,042.50	10,617.50
Check	09/27/2023	355	HurwitzFine, P.C.	Invoice 2...	HUD		Checking Key...	747.50	11,365.00
Check	09/27/2023	356	HurwitzFine, P.C.	Invoice 20...	HUD		Checking Key...	464.50	11,829.50
<b>Total Legal Fees</b>								<b>11,829.50</b>	<b>11,829.50</b>
<b>Professional Fees - Other</b>									
Check	06/28/2023	345	EFPR Group LLP	Client # 710...	HUD		Checking Key...	4,000.00	4,000.00
Check	08/30/2023	354	OEDA	Audit of Fin...	HUD		Checking Key...	2,750.00	6,750.00
<b>Total Professional Fees - Other</b>								<b>6,750.00</b>	<b>6,750.00</b>
<b>Total Professional Fees</b>								<b>26,341.60</b>	<b>26,341.60</b>
<b>Program Expense</b>									
Check	01/18/2023	314	GMS	Inv 282308...	HUD		Checking Key...	33.00	33.00
Check	04/10/2023	324	Dorothy Daniels	Instructor/M...	HUD		Checking Key...	500.00	533.00
Check	04/12/2023	326	Michelle Gallo	Instructor/M...	HUD		Checking Key...	200.00	733.00
Check	04/24/2023	328	Michelle Gallo	Instructor/...	HUD		Checking Key...	200.00	933.00
Check	04/26/2023	329	Dorothy Daniels	Instructor/...	HUD		Checking Key...	500.00	1,433.00
Check	05/03/2023	331	Key Bank	Credit Card ...	HUD		Checking Key...	118.88	1,551.88
Check	05/10/2023	335	Dorothy Daniels	Independe...	HUD		Checking Key...	500.00	2,051.88
Check	05/24/2023	337	Dorothy Daniels	Indepdenta...	HUD		Checking Key...	500.00	2,551.88
Check	06/06/2023	338	Dorothy Daniels	Instructor/...	HUD		Checking Key...	500.00	3,051.88
Check	06/06/2023	340	GMS	Inv 288257...	HUD		Checking Key...	456.00	3,507.88
Check	06/19/2023	341	Iced & Glazed LLC	Graduation...	HUD		Checking Key...	150.00	3,657.88
Check	06/19/2023	342	Last Call Cocktail ...	INV0011 Ic...	HUD		Checking Key...	110.00	3,767.88
Check	07/05/2023	346	Key Bank	Food for th...	HUD		Checking Key...	926.05	4,693.93
Check	08/02/2023	352	Key Bank	Spring M...	HUD		Checking Key...	81.04	4,774.97
<b>Total Program Expense</b>								<b>4,774.97</b>	<b>4,774.97</b>
<b>Supplies</b>									
<b>Marketing</b>									
Check	01/04/2023	312	Daniels Creative P...	Inv# 1089 M...	HUD		Checking Key...	225.00	225.00
Check	03/08/2023	321	Daniels Creative P...	MAP Facab...	HUD		Checking Key...	200.00	425.00
Check	05/12/2023	336	Daniels Creative P...	Inv# 7301 ...	HUD		Checking Key...	200.00	625.00
Check	07/05/2023	347	Daniels Creative P...	For profesio...	HUD		Checking Key...	225.00	850.00
<b>Total Marketing</b>								<b>850.00</b>	<b>850.00</b>
<b>Total Supplies</b>								<b>850.00</b>	<b>850.00</b>
<b>TOTAL</b>								<b>0.00</b>	<b>0.00</b>

12:35 PM  
 10/03/23  
 Cash Basis

**Orleans County Local Development Corporation  
 Profit & Loss Budget vs. Actual  
 January through September 2023**

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Grants</b>				
CDBG/GOSC	150,096.84			
<b>Total Grants</b>	150,096.84			
<b>Interest Income</b>				
Interest Income-Bank	86.74			
<b>Total Interest Income</b>	86.74			
<b>Loan Penalty Income</b>				
Program Fees	730.00			
Loan Penalty Income - Other	48.33			
<b>Total Loan Penalty Income</b>	778.33			
<b>Miscellaneous Income</b>	944.14			
Program Fees	380.00			
<b>Total Income</b>	152,286.05			
<b>Expense</b>				
Bank Service Charges	105.00			
Grant Expense	150,210.63			
Miscellaneous	97.50			
Office Supplies	27.65			
<b>Professional Fees</b>				
Accounting	680.00			
Consulting	7,082.10			
Legal Fees	10,942.00			
Professional Fees - Other	6,750.00			
<b>Total Professional Fees</b>	25,454.10			
Program Expense	4,774.97			
<b>Supplies</b>				
Marketing	850.00			
<b>Total Supplies</b>	850.00			
<b>Total Expense</b>	181,519.85			
<b>Net Ordinary Income</b>	-29,233.80			
<b>Net Income</b>	-29,233.80			

# Aging Report

Local Development Corporation

Funds: All  
City: All

Include loans from 35 to 55

Status: All

County: All  
Loan Officer: All

Cutoff Date: 10/3/2023  
Run Date: 10/03/2023  
Run Time: 1:22:11 pm  
Page 1 of 1

Analysis of Payments Due

	Loan Amt	Disbursed	Current Balance	Regular Payment	1 Payment	2 Payments	3 Payments	Over 3	Total Due	Lt Days
35	75,000.00	75,000.00	16,175.04	505.46	0.00	0.00	0.00	0.00	0.00	0
49	45,000.00	45,000.00	1,841.31	141.69	141.69	141.69	141.69	283.38	708.45	124
50	30,000.00	30,000.00	5,290.72	285.25	285.25	0.00	0.00	0.00	5,290.72	2
53	40,000.00	40,000.00	5,333.16	666.67	666.67	666.67	666.67	0.00	2,000.01	63
54	35,000.00	35,000.00	3,500.18	583.33	583.33	0.00	0.00	0.00	583.33	2
55	15,000.00	15,000.00	3,250.00	250.00	250.00	250.00	250.00	500.00	1,250.00	124
<b>Totals</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>35,390.41</b>	<b>1,926.94</b>	<b>1,926.94</b>	<b>1,058.36</b>	<b>1,058.36</b>	<b>783.38</b>	<b>9,832.51</b>	

\*\*\* Total Delinquent Dollars

19,215.37      10,424.47      10,424.47      5,091.31      19,215.37

Percent Delinquent Dollars

54.30%      29.46%      29.46%      14.39%      54.30%

\*\*\*Total of loan balances which are in arrears

# The Small Business Development Center

and Community Partners  
present the: **Fall 2023**



## Entrepreneur Series

Enhance your business skills  
Strengthen your new or existing business

**FREE Classes at NCCC Main Campus**  
(Webinar Option Available)

**3111 Saunders Settlement Rd. Sanborn, NY 14132**

### Time

**Thursday Evenings** from 6pm - 8pm Rm E-140  
September 28, 2023 – November 16, 2023

### Topics

**8 Entrepreneurial Classes to Choose From**  
A **CERTIFICATE** provided upon completion of all 8 classes

- Entrepreneurship 9/28
- Marketing & Social Media for Small Business 10/5
- Budget & Recordkeeping 10/12
- Understanding Your Financial Picture 10/19
- Business Plans & Business Model Canvas 10/26
- Business Owners Insurance 11/2
- Legal Help for Your Business 11/9
- Taxes and the Small Business 11/16



**Click to**  
**Register**

All programs are **FREE** to attend

**CLICK TO REGISTER** or call 716.210.2515

E-Mail us at: [sbdc@niagaracc.suny.edu](mailto:sbdc@niagaracc.suny.edu)

Visit our Website: [www.NiagaraSBDC.org](http://www.NiagaraSBDC.org)



U.S. Small Business  
Administration

Funded in part through a Cooperative Agreement with the U.S. Small Business Administration. Reasonable accommodations for persons with disabilities will be made, if requested at least two weeks in advance, by calling 716.210.2515





# Entrepreneur 8-Part Series Program



**Fall 2023 – NCCC Sanborn Campus  
Room E-140  
6PM to 8PM / Thursday evenings**

Date	Seminar	Instructor
9/28/23	<b>Entrepreneurship</b>	Maureen Henderson Bree Bacon
	This class will discuss the pros and cons of being an entrepreneur and qualities that are important. Instructors will explain strategies for discovering business ideas and expanding on them to figure feasibility. Lastly, we will work on creating a usable elevator pitch for your new business.	
10/05/23	<b>Marketing and Social Media For Small Business</b>	Maureen Henderson
	In this class, we will look at the complete picture of your marketing plan. We will discuss how to figure your core customers and analyze your competition. We will then use this information to learn how to create a recognizable brand for your business. Lastly, we will talk about how to use social media as a promotional strategy smartly and easily.	
10/12/23	<b>Budget &amp; Recordkeeping</b>	Maureen Henderson
	Are you lost when it comes to recordkeeping? This class will start with the basics of accounting terminology and the different types of expenses businesses incur. We will then discuss what records you should be keeping, systems you can use to make this job easier, and other mind-easing information.	
10/19/23	<b>Understanding Your Financial Picture</b>	Maureen Henderson
	Now that you know more about recordkeeping, this class will use that information to look at the financial health of your business. We will learn about import financial issues for your business, from break-even points to making sure you are charging enough to not taking on too much overhead. We will talk about what lenders are looking for so that you can position yourself if funding is needed for your business. Lastly, we will look at a few basic financial statements and explain how to read and understand them.	

10/26/23	<b>Business Plans and the Business Model Canvas</b>	Bree Bacon
	Learn what it takes to write a great business plan that lenders will approve and help you to make valuable business decisions. You will discover the business model canvas – a one page strategic roadmap to get a business off the ground.	
11/02/23	<b>Business Owners Insurance</b>	Jim Kuryak
	Topics will include: Organizational structures, contracts, commercial leases, and miscellaneous legal topics. Learn about the Legal Drop-In clinics. Question and answer session.	
11/09/23	<b>Legal Help for Your Business</b>	John Donner
	Included in this session are: Fundamentals of bookkeeping, methods to facilitate bookkeeping, intro to cash flow planning and financing, and managing your money for a successful business.	
11/16/23	<b>Taxes and the Small Business – WEBINAR ONLY</b>	Shieke Sharpe
	Topics will include the 5 forms of business structure: proprietorship, partnership, corporation, s-corp and limited liability. Also covered: tax issues in each form, documentation and bookkeeping requirements, and tax consequences related to each.	



Register here or contact:  
 716-210-2515  
[www.NiagaraSBDC.org](http://www.NiagaraSBDC.org)  
[sbdc@niagaracc.suny.edu](mailto:sbdc@niagaracc.suny.edu)

