

Orleans Land Restoration Corporation

121 North Main Street
Albion, NY 14411

(585) 589-7060

OLRC Board Meeting Agenda

Friday May 9, 2025 at 9:00 AM

Updated: 05/07/25

This meeting will be held at the offices of 121 North Main St, FL 2, Albion, NY 14411.

- **Roll Call** – Calling of Board members, announcement as to whether a quorum is present
- **Approval of the previous Board Meeting Minutes**
 - **April 11, 2025 Meeting Minutes-(Electronic) – Motion**
- **Financials**
 - **Consider the OLRC Monthly Financials – Motion**
- **Legal**
- **Operations Report**
 - Facilities/Sites
- **Old Business**
 -
- **New Business**
 -
 -
- **Executive Session – If Required – Motion (Including invitees)**
 - **Action on any matters from executive session – Motion**
- **Motion to adjourn**



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

Corporate Banking Statement
 April 30, 2025
 page 1 of 3



4 X 968 00004 R EM T1
 ORLEANS LAND RESTORATION CORPORATION
 121 N MAIN ST FL 2
 ALBION NY 14411-1237

Questions or comments?
 Call 1-800-821-2829

OLRC

Commercial Transaction 852359047
 ORLEANS LAND RESTORATION CORPORATION

Beginning balance 3-31-25	\$97,727.83
3 Additions	+10,603.85
4 Subtractions	-26,397.50
Net fees and charges	-270.94
Ending balance 4-30-25	\$81,663.24

Additions

Deposits	Date	Serial #	Source	
	4-23		Deposit Branch 0290 New York	\$6,803.60
	4-25		Deposit Branch 0290 New York	1,125.59
	4-30		Deposit Branch 0290 New York	2,674.66
Total additions				\$10,603.85

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1151	4-3	\$787.50	1153	4-11	585.00	*9480	4-4	25,000.00
1152	4-15	25.00						

Paper Checks Paid \$26,397.50

Fees and charges

Date		Quantity	Unit Charge	
4-8-25	Mar Analysis Service Chg	1	270.94	-\$270.94
Fees and charges assessed this period				-\$270.94

*Received
 Matt How
 5/2/25*

12:00 PM

05/02/25

Orleans Land Restoration Corporation
Reconciliation Summary
200.001 · OLRC Checking Acc Non Interest, Period Ending 04/30/2025

	<u>Apr 30, 25</u>	
Beginning Balance		97,727.83
Cleared Transactions		
Checks and Payments - 5 Items	-26,668.44	
Deposits and Credits - 3 Items	10,603.85	
Total Cleared Transactions	<u>-16,064.59</u>	
Cleared Balance		<u>81,663.24</u>
Uncleared Transactions		
Checks and Payments - 2 Items	-6,895.58	
Deposits and Credits - 2 Items	1,844.06	
Total Uncleared Transactions	<u>-5,051.52</u>	
Register Balance as of 04/30/2025		<u>76,611.72</u>
Ending Balance		76,611.72

12:00 PM

05/02/25

Orleans Land Restoration Corporation
Reconciliation Detail
200.001 - OLRC Checking Acc Non Interest, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,727.83
Cleared Transactions						
Checks and Payments - 5 Items						
Check	03/26/2025		Orleans Economic D...	X	-25,000.00	-25,000.00
Check	04/02/2025	1151	Hurwitz Fine P.C.	X	-787.50	-25,787.50
Check	04/09/2025	1153	Hurwitz Fine P.C.	X	-585.00	-26,372.50
Check	04/09/2025	1152	Roush C.P.A. PC	X	-25.00	-26,397.50
Check	04/30/2025			X	-270.94	-26,668.44
Total Checks and Payments					-26,668.44	-26,668.44
Deposits and Credits - 3 Items						
Payment	04/25/2025	8993	MJZ Restaurant Gro...	X	1,125.59	1,125.59
Payment	04/30/2025	3133	ARG Services of W...	X	2,674.66	3,800.25
Deposit	05/02/2025			X	6,803.60	10,603.85
Total Deposits and Credits					10,603.85	10,603.85
Total Cleared Transactions					-16,064.59	-16,064.59
Cleared Balance					-16,064.59	81,663.24
Uncleared Transactions						
Checks and Payments - 2 Items						
General Journal	01/01/2022	Audit r...			-91.98	-91.98
Check	04/23/2025	1154	H. Sichernan & Co...		-6,803.60	-6,895.58
Total Checks and Payments					-6,895.58	-6,895.58
Deposits and Credits - 2 Items						
General Journal	12/31/2021	Audit r...			91.98	91.98
Payment	10/11/2023	16914	LynOaken Farms Inc		1,752.08	1,844.06
Total Deposits and Credits					1,844.06	1,844.06
Total Uncleared Transactions					-5,051.52	-5,051.52
Register Balance as of 04/30/2025					-21,116.11	76,611.72
Ending Balance					-21,116.11	76,611.72



KeyBank
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Business Banking Statement
April 30, 2025
 page 1 of 3



13 T 908 00000 R EM AO
 ORLEANS LAND RESTORATION CORP
 GAIN - ACCOUNT
 121 N. MAIN STREET - FLOOR 2
 ALBION NY 14411-1237

Questions or comments?
 Call our Key Business Resource Center
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GAIN

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KeyBank Business Interest Checking ~~XXXXXXXXXX~~ 3194
 ORLEANS LAND RESTORATION CORP
 GAIN - ACCOUNT

Beginning balance 3-31-25	\$207,417.02
1 Addition	+1,752.08
Interest paid	+1.71
Ending balance 4-30-25	\$209,170.81

Additions

Deposits	Date	Serial #	Source	
	4-11		Deposit Branch 0290 New York	\$1,752.08
Total additions				\$1,752.08

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 4-30-25	\$1.71
Interest earned this statement period	\$1.71
Interest paid year-to-date	\$6.76



12:01 PM

05/02/25

Orleans Land Restoration Corporation
Reconciliation Summary
200.004 · OLRC GAIN Interest Bearing, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	207,417.02
Cleared Transactions	
Deposits and Credits - 2 Items	<u>1,753.79</u>
Total Cleared Transactions	<u>1,753.79</u>
Cleared Balance	<u>209,170.81</u>
Register Balance as of 04/30/2025	209,170.81
Ending Balance	209,170.81

12:01 PM

05/02/25

Orleans Land Restoration Corporation

Reconciliation Detail

200.004 · OLRC GAIN Interest Bearing, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						207,417.02
Cleared Transactions						
Deposits and Credits - 2 Items						
Payment	04/11/2025	18585	LynOaken Farms Inc	X	1,752.08	1,752.08
Deposit	04/30/2025			X	1.71	1,753.79
Total Deposits and Credits					1,753.79	1,753.79
Total Cleared Transactions					1,753.79	1,753.79
Cleared Balance					1,753.79	209,170.81
Register Balance as of 04/30/2025					1,753.79	209,170.81
Ending Balance					1,753.79	209,170.81



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Business Banking Statement
April 30, 2025
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3 13 T 908 00000 R EM 20
 ORLEANS COUNTY LOCAL DEVELOPMENT
 CORPORATION
 HUD UNRESTRICTED ACCOUNT
 121 NORTH MAIN STREET
 FLOOR 2
 ALBION NY 14411-1237

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KeyBank Business Interest Checking [REDACTED] 6741
 ORLEANS COUNTY LOCAL DEVELOPMENT
 CORPORATION
 HUD UNRESTRICTED ACCOUNT

Beginning balance 3-31-25	\$16,802.12
3 Additions	+3,017.08
3 Subtractions	-8,058.77
Interest paid	+0.10
Ending balance 4-30-25	\$11,760.53

Additions

Deposits	Date	Serial #	Source	Amount
	4-10		Deposit Branch 0290 New York	\$717.08
	4-15		Deposit Branch 0290 New York	1,800.00
	4-16		Deposit Branch 0290 New York	500.00
Total additions				\$3,017.08

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
404	4-7	\$6,206.00	405	4-3	1,767.77	406	4-15	85.00
Paper Checks Paid								\$8,058.77

Interest earned

Annual percentage yield (APY) earned 0.01%
 Number of days this statement period 30
 Interest paid 4-30-25 \$0.10

*Received
 5/2/25
 MATH*



12:04 PM

05/02/25

Orleans County Local Development Corporation
Reconciliation Summary
Checking Key Bank-HUD Unrest, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	16,802.12
Cleared Transactions	
Checks and Payments - 3 Items	-8,058.77
Deposits and Credits - 4 Items	3,017.18
Total Cleared Transactions	-5,041.59
Cleared Balance	11,760.53
Uncleared Transactions	
Checks and Payments - 1 Item	-794.58
Total Uncleared Transactions	-794.58
Register Balance as of 04/30/2025	10,965.95
Ending Balance	10,965.95

12:04 PM

05/02/25

Orleans County Local Development Corporation
Reconciliation Detail
Checking Key Bank-HUD Unrest, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,802.12
Cleared Transactions						
Checks and Payments - 3 Items						
Check	03/27/2025	404	H. Sicherman & Co...	X	-6,206.00	-6,206.00
Check	03/27/2025	405	HurwitzFine, P.C.	X	-1,767.77	-7,973.77
Check	04/09/2025	406	Roush C.P.A. PC	X	-85.00	-8,058.77
Total Checks and Payments					-8,058.77	-8,058.77
Deposits and Credits - 4 Items						
Deposit	04/10/2025			X	717.08	717.08
Deposit	04/15/2025			X	1,800.00	2,517.08
Deposit	04/16/2025			X	500.00	3,017.08
Deposit	04/30/2025			X	0.10	3,017.18
Total Deposits and Credits					3,017.18	3,017.18
Total Cleared Transactions					-5,041.59	-5,041.59
Cleared Balance					-5,041.59	11,760.53
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	04/25/2025	407	HurwitzFine, P.C.		-794.58	-794.58
Total Checks and Payments					-794.58	-794.58
Total Uncleared Transactions					-794.58	-794.58
Register Balance as of 04/30/2025					-5,836.17	10,965.95
Ending Balance					-5,836.17	10,965.95

10:02 AM

05/05/25

Accrual Basis

Orleans Land Restoration Corporation
Balance Sheet Prev Year Comparison
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
200 · Cash Account				
200.001 · OLRC Checking Acc Non Interest	69,808.12	343,618.61	-273,810.49	-79.7%
200.004 · OLRC GAIN Interest Bearing	209,170.81	188,125.96	21,044.85	11.2%
Total 200 · Cash Account	278,978.93	531,744.57	-252,765.64	-47.5%
Total Checking/Savings	278,978.93	531,744.57	-252,765.64	-47.5%
Accounts Receivable				
1200 · Accounts Receivable	-2,048.17	626.49	-2,674.66	-426.9%
Total Accounts Receivable	-2,048.17	626.49	-2,674.66	-426.9%
Other Current Assets				
Due from OEDA	182,838.96	182,838.96	0.00	0.0%
Loan Principal-Current				
ARG Services of WNY Inc.	10,646.09	20,659.55	-10,013.46	-48.5%
LynOaken Farms Inc.	13,544.60	13,405.74	138.86	1.0%
MJZ Restaurant Group/Zambistro	4,486.06	9,870.58	-5,384.52	-54.6%
Quorum-Takeform#2	0.00	26,160.58	-26,160.58	-100.0%
Takeform 3	72,778.76	0.00	72,778.76	100.0%
Total Loan Principal-Current	101,455.51	70,096.45	31,359.06	44.7%
Total Other Current Assets	284,294.47	252,935.41	31,359.06	12.4%
Total Current Assets	561,225.23	785,306.47	-224,081.24	-28.5%
Fixed Assets				
Accum Depreciation	-4,675.00	-4,675.00	0.00	0.0%
Equipment	4,675.00	4,675.00	0.00	0.0%
Holley Business Park	319,622.09	319,622.09	0.00	0.0%
Land				
OLRC 3959 Bates Road	61,066.18	61,066.18	0.00	0.0%
Land - Other	178,836.26	172,336.26	6,500.00	3.8%
Total Land	239,902.44	233,402.44	6,500.00	2.8%
Medina Business Park				
MBP Sewer System	160,116.29	160,116.29	0.00	0.0%
SS Interagency Installment	11,034.86	11,034.86	0.00	0.0%
Medina Business Park - Other	87,245.63	87,245.63	0.00	0.0%
Total Medina Business Park	258,396.78	258,396.78	0.00	0.0%
Total Fixed Assets	817,921.31	811,421.31	6,500.00	0.8%
Other Assets				
Loan Principal-Contingent				
Quorum Group -Takeform#2	300,000.00	300,000.00	0.00	0.0%
MJZ Restaurant Group/Zambistro	39,000.00	39,000.00	0.00	0.0%
Quorum Group LLC	150,000.00	150,000.00	0.00	0.0%
Total Loan Principal-Contingent	489,000.00	489,000.00	0.00	0.0%
Contingent Deferred Loans				
Takeform 3	52,500.00	0.00	52,500.00	100.0%
MJZ Restaurant	-39,000.00	-39,000.00	0.00	0.0%
Quorum-Takeform#2 5/30/19	-300,000.00	-300,000.00	0.00	0.0%
Quorum Group LLC 2/1/2019	-150,000.00	-150,000.00	0.00	0.0%
Total Contingent Deferred Loans	-436,500.00	-489,000.00	52,500.00	10.7%
Deposit for Land Option	51,500.00	51,500.00	0.00	0.0%

10:02 AM

05/05/25

Accrual Basis

Orleans Land Restoration Corporation
Balance Sheet Prev Year Comparison
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
Loan Receivable-Non Current				
Takeform 3	87,608.19	0.00	87,608.19	100.0%
ARG Services of WNY Inc.	0.00	21,129.22	-21,129.22	-100.0%
LynOaken Farms Inc.	63,811.89	84,088.73	-20,276.84	-24.1%
MJZ Restaurant Group	0.00	7,824.02	-7,824.02	-100.0%
Total Loan Receivable-Non Current	151,420.08	113,041.97	38,378.11	34.0%
Total Other Assets	255,420.08	164,541.97	90,878.11	55.2%
TOTAL ASSETS	1,634,566.62	1,761,269.75	-126,703.13	-7.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Keppler Site - C/P	5,000.00	5,000.00	0.00	0.0%
Keppler Site Loan Payable	-6,500.00	-6,500.00	0.00	0.0%
Keppler Site Loan Payable - Cur	-5,000.00	-5,000.00	0.00	0.0%
Mortgage Payable-Current	40,813.00	40,813.00	0.00	0.0%
Repay to OEDA/ORLF/OLRC	81,685.04	81,685.04	0.00	0.0%
Total Other Current Liabilities	115,998.04	115,998.04	0.00	0.0%
Total Current Liabilities	115,998.04	115,998.04	0.00	0.0%
Long Term Liabilities				
Current Portion-Contra Account	-40,813.00	-40,813.00	0.00	0.0%
Mortgage Loan-Cardone Trust	-0.17	-0.17	0.00	0.0%
Total Long Term Liabilities	-40,813.17	-40,813.17	0.00	0.0%
Total Liabilities	75,184.87	75,184.87	0.00	0.0%
Equity				
1110 · Retained Earnings	1,920,443.23	1,528,466.09	391,977.14	25.7%
1120 · Transfer to IDA	106,395.79	226,395.79	-120,000.00	-53.0%
8012 · Transfer to related party	-325,000.00	-325,000.00	0.00	0.0%
Net Income	-142,457.27	256,223.00	-398,680.27	-155.6%
Total Equity	1,559,381.75	1,686,084.88	-126,703.13	-7.5%
TOTAL LIABILITIES & EQUITY	1,634,566.62	1,761,269.75	-126,703.13	-7.2%

Orleans Land Restoration Corporation
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	Jan - Apr 25	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
980..Revenues	0.00	208.33	0.00	833.32	2,500.00
Economic Development fees					
Total 980.Revenues	0.00	208.33	0.00	833.32	2,500.00
OLRC Interest Income					
MJZ Restaurant Group LLC	11.65	375.19	67.40	1,500.76	4,502.36
Quorum-Takeform 3	0.00	6,867.91	0.00	27,471.64	82,415.00
OLRC Interest Income - Other	987.02	958.33	4,216.04	3,833.32	11,500.00
Total OLRC Interest Income	998.67	8,201.43	4,283.44	32,805.72	98,417.36
4110 · Grants	0.00		-172,000.00		
4150 - Miscellaneous Income					
Rent from Land Purchase Option	0.00		50,000.00		
4150 · Miscellaneous income - Other	0.00	4,166.66	0.00	16,666.64	50,000.00
Total 4150 · Miscellaneous Income	0.00	4,166.66	50,000.00	16,666.64	50,000.00
Total Income	998.67	12,576.42	-117,716.56	50,305.68	150,917.36
Gross Profit	998.67	12,576.42	-117,716.56	50,305.68	150,917.36
Expense					
4191 · Special District Taxes	0.00	41.66	641.83	166.64	500.00
6110 · Grant Expense	0.00		5,499.00		
6180 · Insurance	0.00	270.83	0.00	1,063.32	3,250.00
6200 · Interest Expense					
6210 · Finance Charge	270.94	125.00	1,065.04	500.00	1,500.00
Total 6200 · Interest Expense	270.94	125.00	1,065.04	500.00	1,500.00
6240 · Miscellaneous	0.00	25.00	0.00	100.00	300.00
6260 · Printing and Reproduction	0.00	4.16	0.00	16.64	50.00
6270 · Professional Fees					
6280 · Legal Fees	1,372.50	625.00	3,330.00	2,500.00	7,500.00
6650 · Accounting	25.00	825.00	75.00	3,300.00	9,900.00
6655 · Consulting	6,803.60	833.33	14,136.60	3,333.32	10,000.00
6270 · Professional Fees - Other	0.00	833.33	0.00	3,333.32	10,000.00
Total 6270 · Professional Fees	8,201.10	3,116.66	17,541.60	12,466.64	37,400.00

Orleans Land Restoration Corporation
Profit & Loss Budget Performance
 April 2025

10:03 AM
 05/05/25
 Accrual Basis

	Apr 25	Budget	Jan - Apr 25	YTD Bud...	Annual B...
6770 · Supplies					
6780 · Marketing	0.00	1,250.00	0.00	5,000.00	15,000.00
Total 6770 · Supplies	0.00	1,250.00	0.00	5,000.00	15,000.00
Total Expense	8,472.04	4,833.31	24,747.47	19,333.24	58,000.00
Net Ordinary Income	-7,473.37	7,743.11	-142,464.03	30,972.44	92,917.36
Other Income/Expense					
Other Income	1.71	1.25	6.76	5.00	15.00
7010 · Interest Income	1.71	1.25	6.76	5.00	15.00
Total Other Income	1.71	1.25	6.76	5.00	15.00
Net Other Income	-7,471.66	7,744.36	-142,457.27	30,977.44	92,932.36
Net Income					

10:03 AM

05/05/25

Accrual Basis

Orleans Land Restoration Corporation Transaction Detail by Account March 2025

Type	Date	Name	Memo	Split	Amount	Balance
Mar 25						
Invoice	03/01/2025	Quorum T...		-SPLIT-	6,867.94	6,867.94
Invoice	03/01/2025	Quorum T...	Monthly Principal Paym...	1200 · Accounts Recei...	-5,952.47	915.47
Invoice	03/01/2025	Quorum T...	Interest due on this pay...	1200 · Accounts Recei...	-915.47	0.00
Invoice	03/01/2025	MJZ Rest...		-SPLIT-	1,125.59	1,125.59
Invoice	03/01/2025	MJZ Rest...	MJZ Restaurant Group L...	1200 · Accounts Recei...	-1,111.62	13.97
Invoice	03/01/2025	MJZ Rest...	Interest due on this pay...	1200 · Accounts Recei...	-13.97	0.00
Invoice	03/01/2025	ARG Servi...		-SPLIT-	2,674.66	2,674.66
Invoice	03/01/2025	ARG Servi...	Monthly Principle Payment	1200 · Accounts Recei...	-2,629.97	44.69
Invoice	03/01/2025	ARG Servi...	Interest due on this pay...	1200 · Accounts Recei...	-44.69	0.00
Invoice	03/01/2025	LynOaken...		-SPLIT-	1,752.08	1,752.08
Invoice	03/01/2025	LynOaken...	Monthly Principle Payment	1200 · Accounts Recei...	-1,684.81	67.27
Invoice	03/01/2025	LynOaken...	Interest due on this pay...	1200 · Accounts Recei...	-67.27	0.00
Payment	03/03/2025	MJZ Rest...		1200 · Accounts Recei...	1,125.59	1,125.59
Payment	03/03/2025	MJZ Rest...		200.001 · OLRC Check...	-1,125.59	0.00
Payment	03/03/2025	ARG Servi...		1200 · Accounts Recei...	2,674.66	2,674.66
Payment	03/03/2025	ARG Servi...		200.001 · OLRC Check...	-2,674.66	0.00
Invoice	03/03/2025	Western ...		-SPLIT-	50,000.00	50,000.00
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...	-10,000.00	40,000.00
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...	-10,000.00	30,000.00
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...	-10,000.00	20,000.00
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...	-10,000.00	10,000.00
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...	-10,000.00	0.00
Payment	03/03/2025	Western ...		1200 · Accounts Recei...	50,000.00	50,000.00
Payment	03/03/2025	Western ...		200.001 · OLRC Check...	-50,000.00	0.00
Check	03/05/2025	Hurwitz Fl...	Keppler property #20721...	6280 · Legal Fees	-112.50	-112.50
Check	03/05/2025	Hurwitz Fl...	Keppler property #20721...	200.001 · OLRC Check...	112.50	0.00
Check	03/05/2025	Hurwitz Fl...	#2072141 General ma...	6280 · Legal Fees	-135.00	-135.00
Check	03/05/2025	Hurwitz Fl...	#2072141 General mat...	200.001 · OLRC Check...	135.00	0.00
Check	03/05/2025	Roush C....	Accounting services th...	6650 · Accounting	-25.00	-25.00
Check	03/05/2025	Roush C....	Accounting services th...	200.001 · OLRC Check...	25.00	0.00
Payment	03/10/2025	Quorum T...		1200 · Accounts Recei...	6,867.94	6,867.94
Payment	03/10/2025	Quorum T...		200.001 · OLRC Check...	-6,867.94	0.00
Payment	03/12/2025	LynOaken...		1200 · Accounts Recei...	1,752.08	1,752.08
Payment	03/12/2025	LynOaken...		200.004 · OLRC GAIN ...	-1,752.08	0.00
Payment	03/20/2025	MJZ Rest...		1200 · Accounts Recei...	1,125.59	1,125.59
Payment	03/20/2025	MJZ Rest...		200.001 · OLRC Check...	-1,125.59	0.00
Check	03/26/2025	Orleans E...	OEDA's half of 50,000...	1120 · Transfer to IDA	-25,000.00	-25,000.00
Check	03/26/2025	Western ...	OEDA's half of 50,000...	200.001 · OLRC Check...	25,000.00	0.00
Check	03/31/2025		Service Charge	6210 · Finance Charge	-256.78	-256.78
Check	03/31/2025		Service Charge	200.001 · OLRC Check...	256.78	0.00
Payment	03/31/2025	ARG Servi...		1200 · Accounts Recei...	2,674.66	2,674.66
Payment	03/31/2025	ARG Servi...		200.001 · OLRC Check...	-2,674.66	0.00
Payment	03/31/2025	Quorum T...		1200 · Accounts Recei...	6,867.94	6,867.94
Payment	03/31/2025	Quorum T...		200.001 · OLRC Check...	-6,867.94	0.00
Deposit	03/31/2025		Interest	7010 · Interest Income	1.76	1.76
Deposit	03/31/2025		Interest	200.004 · OLRC GAIN ...	-1.76	0.00
Check	03/31/2025		Service Charge	6210 · Finance Charge	-272.17	-272.17
Check	03/31/2025		Service Charge	200.001 · OLRC Check...	272.17	0.00
Mar 25					0.00	0.00