

# Orleans Land Restoration Corporation

121 North Main Street  
Albion, NY 14411

(585) 589-7060

## OLRC Board Meeting Agenda

Friday April 11, 2025 at 9:00 AM

Updated: 03/07/25

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**
  - **March 14, 2025 Meeting Minutes-(Electronic) – Motion**
- **Financials**
  - **Consider the OLRC Monthly Financials – Motion**
- **Legal**
- **Operations Report**
  - Facilities/Sites
- **Old Business**
  - Complete board evaluation survey
- **New Business**
  - Consider the approval of the 2024 PARIS Annual Report (Electronic) - Motion
  -
- **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**  
**March 31, 2025**  
page 1 of 3



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ORLEANS LAND RESTORATION CORPORATION  
121 N MAIN ST FL 2  
ALBION NY 14411-1237

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

OLRL

Commercial Transaction 59047  
ORLEANS LAND RESTORATION CORPORATION

Beginning balance 2-28-25	\$34,269.12
7 Additions	+71,336.38
4 Subtractions	-7,605.50
Net fees and charges	-272.17
<b>Ending balance 3-31-25</b>	<b>\$97,727.83</b>

**Additions**

Deposits	Date	Serial #	Source	
	3-4		Deposit Branch 0290 New York	\$2,674.66
	3-4		Deposit Branch 0290 New York	1,125.59
	3-10		Deposit Branch 0290 New York	6,867.94
	3-17		Deposit Branch 0290 New York	50,000.00
	3-20		Deposit Branch 0290 New York	1,125.59
	3-31		Deposit Branch 0290 New York	6,867.94
	3-31		Deposit Branch 0290 New York	2,674.66
<b>Total additions</b>				<b>\$71,336.38</b>

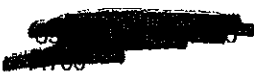
**Subtractions**

**Paper Checks**

\* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1147	3-11	\$7,333.00	1149	3-10	135.00	1150	3-19	25.00
1148	3-10	112.50						

**Paper Checks Paid \$7,605.50**





Fees and charges

Date		Quantity	Unit Charge	
3-10-25	Feb Analysis Service Chg	1	272.17	-\$272.17
Fees and charges assessed this period				-\$272.17

See your Account Analysis statement for details.

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Account messages

Important details about changes made to your "Deposit Account Agreement and Funds Availability Policy" and "Deposit Account Fees and Disclosures".

1. Additional Statement Copies: Effective March 14, 2025

We eliminated the charge for each additional copy of a statement requested for all personal and business deposit accounts.

2. Funds Availability Policy: Effective May 10, 2025

We're adjusting our Funds Availability Policy to address changes that apply to certain check deposits.

(1)The number of days we may hold check deposits is being increased as allowed per federal regulations for both new account holds, and those that meet the exception hold criteria.

(2)The amount of the deposited check(s) we make available to you is increasing to keep pace with inflation. Please see full details below.

Accounts affected: All personal and business deposit accounts.

What will change:

Timing: The number of days before funds deposited by check will be available to you will increase for the following instances:

The Exception hold period will change from no later than 5 business days to no later than 7 business days.

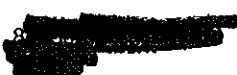
The New Account hold period will change from no later than 5 business days to no later than 9 business days during the first 30 days the account is open.

Amounts:

The Large Dollar exception hold will increase from \$5,525 to \$6,725. This is the amount of the deposit that will be available to you the next business day when your check deposits total more than \$6,725 in a single day.

The New Account hold for deposits made in a single day from cashier's, certified, tellers, travelers, and federal, state and local government checks will increase from \$5,525 to \$6,725. This is the amount of the deposit that will be available to you the first business day after the day of your deposit if the deposit meets certain conditions.

The Case-By-Case hold will increase from \$225 to \$275. This is the amount of the deposit that will be available to you the next business day.



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04/01/25

**Orleans Land Restoration Corporation**  
**Reconciliation Summary**  
200.001 · OLRC Checking Acc Non Interest, Period Ending 03/31/2025

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	<u>Mar 31, 25</u>
Beginning Balance	34,269.12
Cleared Transactions	
Checks and Payments - 5 Items	-7,877.67
Deposits and Credits - 7 Items	71,336.38
	<u>63,458.71</u>
Total Cleared Transactions	
Cleared Balance	<u>97,727.83</u>
Uncleared Transactions	
Checks and Payments - 2 Items	-25,091.98
Deposits and Credits - 2 Items	1,844.06
	<u>-23,247.92</u>
Total Uncleared Transactions	
Register Balance as of 03/31/2025	<u>74,479.91</u>
New Transactions	
Checks and Payments - 1 item	-787.50
	<u>-787.50</u>
Total New Transactions	
Ending Balance	<u>73,692.41</u>

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04/01/25

**Orleans Land Restoration Corporation**  
**Reconciliation Detail**  
**200.001 - OLRC Checking Acc Non Interest, Period Ending 03/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						34,269.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Check	02/24/2025	1147	EFPR Group, CPAs,...	X	-7,333.00	-7,333.00
Check	03/05/2025	1149	Hurwitz Fine P.C.	X	-135.00	-7,468.00
Check	03/05/2025	1148	Hurwitz Fine P.C.	X	-112.50	-7,580.50
Check	03/05/2025	1150	Roush C.P.A. PC	X	-25.00	-7,605.50
Check	03/31/2025			X	-272.17	-7,877.67
<b>Total Checks and Payments</b>					-7,877.67	-7,877.67
<b>Deposits and Credits - 7 Items</b>						
Payment	03/03/2025	8914	MJZ Restaurant Gro...	X	1,125.59	1,125.59
Payment	03/03/2025	3074	ARG Services of W...	X	2,674.66	3,800.25
Payment	03/03/2025	30608	Western NY Energy	X	50,000.00	53,800.25
Payment	03/10/2025	91018	Quorum Takeform 3	X	6,867.94	60,668.19
Payment	03/20/2025	8941	MJZ Restaurant Gro...	X	1,125.59	61,793.78
Payment	03/31/2025	3112	ARG Services of W...	X	2,674.66	64,468.44
Payment	03/31/2025	91239	Quorum Takeform 3	X	6,867.94	71,336.38
<b>Total Deposits and Credits</b>					71,336.38	71,336.38
<b>Total Cleared Transactions</b>					63,458.71	63,458.71
<b>Cleared Balance</b>					63,458.71	97,727.83
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
General Journal	01/01/2022	Audit r...			-91.98	-91.98
Check	03/26/2025		Orleans Economic D...		-25,000.00	-25,091.98
<b>Total Checks and Payments</b>					-25,091.98	-25,091.98
<b>Deposits and Credits - 2 Items</b>						
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
<b>Total Deposits and Credits</b>					1,844.06	1,844.06
<b>Total Uncleared Transactions</b>					-23,247.92	-23,247.92
<b>Register Balance as of 03/31/2025</b>					40,210.79	74,479.91
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	04/02/2025	1151	Hurwitz Fine P.C.		-787.50	-787.50
<b>Total Checks and Payments</b>					-787.50	-787.50
<b>Total New Transactions</b>					-787.50	-787.50
<b>Ending Balance</b>					39,423.29	73,692.41



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

**Business Banking Statement**  
 March 31, 2025  
 page 1 of 3



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 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  
 1-888-KEY4BIZ (1-888-539-4249)

GAIN

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KeyBank Business Interest Checking 32 [REDACTED] 53194  
 ORLEANS LAND RESTORATION CORP  
 GAIN - ACCOUNT

Beginning balance 2-28-25	\$205,663.18
1 Addition	+1,752.08
Interest paid	+1.76
<b>Ending balance 3-31-25</b>	<b>\$207,417.02</b>

**Additions**

Deposits	Date	Serial #	Source	
	3-12		Deposit Branch 0290 New York	\$1,752.08
<b>Total additions</b>				<b>\$1,752.08</b>

**Interest earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 3-31-25	\$1.76
Interest earned this statement period	\$1.75
Interest paid year-to-date	\$5.05
Interest earned (2024)	\$19.30

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04/01/25

**Orleans Land Restoration Corporation**  
**Reconciliation Summary**  
200.004 · OLRC GAIN Interest Bearing, Period Ending 03/31/2025

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	<u>Mar 31, 25</u>
Beginning Balance	205,663.18
Cleared Transactions	
Deposits and Credits - 2 Items	<u>1,753.84</u>
Total Cleared Transactions	<u>1,753.84</u>
Cleared Balance	<u><u>207,417.02</u></u>
Uncleared Transactions	
Deposits and Credits - 2 items	<u>2,251.18</u>
Total Uncleared Transactions	<u>2,251.18</u>
Register Balance as of 03/31/2025	<u><u>209,668.20</u></u>
Ending Balance	209,668.20

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04/01/25

## Orleans Land Restoration Corporation Reconciliation Detail

200.004 · OLRC GAIN Interest Bearing, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						205,663.18
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Payment	03/12/2025	18575	LynOaken Farms Inc	X	1,752.08	1,752.08
Deposit	03/31/2025			X	1.76	1,753.84
Total Deposits and Credits					1,753.84	1,753.84
Total Cleared Transactions					1,753.84	1,753.84
<b>Cleared Balance</b>					1,753.84	207,417.02
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Payment	03/03/2025	8914	MJZ Restaurant Gro...		1,125.59	1,125.59
Payment	03/20/2025	8941	MJZ Restaurant Gro...		1,125.59	2,251.18
Total Deposits and Credits					2,251.18	2,251.18
Total Uncleared Transactions					2,251.18	2,251.18
Register Balance as of 03/31/2025					4,005.02	209,668.20
<b>Ending Balance</b>					<b>4,005.02</b>	<b>209,668.20</b>



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04/01/25

Accrual Basis

**Orleans Land Restoration Corporation**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
200 · Cash Account				
200.001 · OLRC Checking Acc Non Interest	74,479.91	106,285.34	-31,805.43	-29.9%
200.004 · OLRC GAIN Interest Bearing	207,417.02	188,124.41	19,292.61	10.3%
<b>Total 200 · Cash Account</b>	<b>281,896.93</b>	<b>294,409.75</b>	<b>-12,512.82</b>	<b>-4.3%</b>
<b>Total Checking/Savings</b>	<b>281,896.93</b>	<b>294,409.75</b>	<b>-12,512.82</b>	<b>-4.3%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	-8,916.11	-3,800.25	-5,115.86	-134.6%
<b>Total Accounts Receivable</b>	<b>-8,916.11</b>	<b>-3,800.25</b>	<b>-5,115.86</b>	<b>-134.6%</b>
<b>Other Current Assets</b>				
Due from OEDA	182,838.96	132,838.96	50,000.00	37.6%
<b>Loan Principal-Current</b>				
ARG Services of WNY Inc.	13,283.45	23,209.51	-9,926.06	-42.8%
LynOaken Farms Inc.	15,230.81	15,075.18	155.63	1.0%
MJZ Restaurant Group/Zambistro	5,600.00	10,957.04	-5,357.04	-48.9%
Quorum-Takeform#2	0.00	31,366.63	-31,366.63	-100.0%
Takeform 3	72,778.76	0.00	72,778.76	100.0%
<b>Total Loan Principal-Current</b>	<b>106,893.02</b>	<b>80,608.36</b>	<b>26,284.66</b>	<b>32.6%</b>
<b>Total Other Current Assets</b>	<b>289,731.98</b>	<b>213,447.32</b>	<b>76,284.66</b>	<b>35.7%</b>
<b>Total Current Assets</b>	<b>562,712.80</b>	<b>504,056.82</b>	<b>58,656.98</b>	<b>11.6%</b>
<b>Fixed Assets</b>				
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%
<b>Land</b>				
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%
<b>Total Land</b>	<b>239,902.44</b>	<b>233,402.44</b>	<b>6,500.00</b>	<b>2.8%</b>
<b>Medina Business Park</b>				
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%
<b>Total Medina Business Park</b>	<b>258,396.78</b>	<b>258,396.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Fixed Assets</b>	<b>817,921.31</b>	<b>811,421.31</b>	<b>6,500.00</b>	<b>0.8%</b>
<b>Other Assets</b>				
<b>Loan Principal-Contingent</b>				
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%
<b>Total Loan Principal-Contingent</b>	<b>489,000.00</b>	<b>489,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Contingent Deferred Loans</b>				
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%
<b>Total Contingent Deferred Loans</b>	<b>-436,500.00</b>	<b>-489,000.00</b>	<b>52,500.00</b>	<b>10.7%</b>
Deposit for Land Option	51,500.00	51,500.00	0.00	0.0%

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04/01/25

Accrual Basis

**Orleans Land Restoration Corporation**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
Loan Receivable-Non Current				
Takeform 3	93,592.28	0.00	93,592.28	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%
<b>Total Loan Receivable-Non Current</b>	<b>157,404.17</b>	<b>113,041.97</b>	<b>44,362.20</b>	<b>39.2%</b>
<b>Total Other Assets</b>	<b>261,404.17</b>	<b>164,541.97</b>	<b>96,862.20</b>	<b>58.9%</b>
<b>TOTAL ASSETS</b>	<b>1,642,038.28</b>	<b>1,480,020.10</b>	<b>162,018.18</b>	<b>11.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
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%
<b>Total Other Current Liabilities</b>	<b>115,998.04</b>	<b>115,998.04</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Liabilities</b>	<b>115,998.04</b>	<b>115,998.04</b>	<b>0.00</b>	<b>0.0%</b>
<b>Long Term Liabilities</b>				
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%
<b>Total Long Term Liabilities</b>	<b>-40,813.17</b>	<b>-40,813.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>75,184.87</b>	<b>75,184.87</b>	<b>0.00</b>	<b>0.0%</b>
<b>Equity</b>				
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	-134,985.61	-25,026.65	-109,958.96	-439.4%
<b>Total Equity</b>	<b>1,566,853.41</b>	<b>1,404,835.23</b>	<b>162,018.18</b>	<b>11.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,642,038.28</b>	<b>1,480,020.10</b>	<b>162,018.18</b>	<b>11.0%</b>

**Orleans Land Restoration Corporation**  
**Profit & Loss Budget Performance**  
 March 2025

1:23 PM  
 04/01/25  
 Accrual Basis

	Mar 25	Budget	Jan - Mar 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
980.Revenues	0.00	208.33	0.00	624.99	2,500.00
Economic Development fees					
Total 980.Revenues	0.00	208.33	0.00	624.99	2,500.00
<b>Expense</b>					
OLRC Interest income					
MJZ Restaurant Group LLC	13.97	375.19	55.75	1,125.57	4,502.36
Quorum-Takeform 3	0.00	6,867.91	0.00	20,603.73	82,415.00
OLRC Interest Income - Other	1,027.43	958.33	3,229.02	2,874.99	11,500.00
Total OLRC Interest income	1,041.40	8,201.43	3,284.77	24,604.29	98,417.36
4110 - Grants	0.00		-172,000.00		
4150 - Miscellaneous Income					
Rent from Land Purchase Option	50,000.00		50,000.00		
4150 - Miscellaneous Income - Other	0.00	4,166.66	0.00	12,499.98	50,000.00
Total 4150 - Miscellaneous Income	50,000.00	4,166.66	50,000.00	12,499.98	50,000.00
Total Income	51,041.40	12,576.42	-118,715.23	37,729.26	150,917.36
Gross Profit	51,041.40	12,576.42	-118,715.23	37,729.26	150,917.36
<b>Expense</b>					
4191 - Special District Taxes	0.00	41.66	641.83	124.98	500.00
6110 - Grant Expense	0.00		5,499.00		
6180 - Insurance	0.00	270.83	0.00	812.49	3,250.00
6200 - Interest Expense					
6210 - Finance Charge	528.95	125.00	794.10	375.00	1,500.00
Total 6200 - Interest Expense	528.95	125.00	794.10	375.00	1,500.00
6240 - Miscellaneous	0.00	25.00	0.00	75.00	300.00
6260 - Printing and Reproduction	0.00	4.16	0.00	12.48	50.00
6270 - Professional Fees					
6280 - Legal Fees	247.50	625.00	1,957.50	1,875.00	7,500.00
6650 - Accounting	25.00	825.00	50.00	2,475.00	9,900.00
6655 - Consulting	0.00	833.33	7,333.00	2,499.99	10,000.00
6270 - Professional Fees - Other	0.00	833.33	0.00	2,499.99	10,000.00
Total 6270 - Professional Fees	272.50	3,116.66	9,340.50	9,349.98	37,400.00

**Orleans Land Restoration Corporation**  
**Profit & Loss Budget Performance**  
 March 2025

1:23 PM  
 04/01/25  
 Accrual Basis

	Mar 25	Budget	Jan - Mar 25	YTD Budget	Annual Budget
6770 - Supplies					
6780 - Marketing	0.00	1,250.00	0.00	3,750.00	15,000.00
<b>Total 6770 - Supplies</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>15,000.00</b>
Total Expense	801.45	4,833.31	16,275.43	14,499.93	58,000.00
Net Ordinary Income	50,239.95	7,743.11	-134,990.66	23,229.33	92,917.36
Other Income/Expense					
Other Income	1.76	1.25	5.05	3.75	15.00
7010 - Interest Income	1.76	1.25	5.05	3.75	15.00
<b>Total Other Income</b>	<b>1.76</b>	<b>1.25</b>	<b>5.05</b>	<b>3.75</b>	<b>15.00</b>
Net Other Income	50,241.71	7,744.36	-134,985.61	23,233.08	92,932.36
Net Income					

1:24 PM

04/01/25

Accrual Basis

## Orleans Land Restoration Corporation Transaction Detail by Account March 2025

Type	Date	Name	Memo	Split	Act. Cost	Act. Sales Price
Mar 25						
Invoice	03/01/2025	Quorum T...		-SPLIT-		
Invoice	03/01/2025	Quorum T...	Monthly Principal Paym...	1200 · Accounts Recei...		
Invoice	03/01/2025	Quorum T...	Interest due on this pay...	1200 · Accounts Recei...		
Invoice	03/01/2025	MJZ Rest...		-SPLIT-		
Invoice	03/01/2025	MJZ Rest...	MJZ Restaurant Group L...	1200 · Accounts Recei...		
Invoice	03/01/2025	MJZ Rest...	Interest due on this pay...	1200 · Accounts Recei...		
Invoice	03/01/2025	ARG Servi...		-SPLIT-		
Invoice	03/01/2025	ARG Servi...	Monthly Principle Payment	1200 · Accounts Recei...		
Invoice	03/01/2025	ARG Servi...	Interest due on this pay...	1200 · Accounts Recei...		
Invoice	03/01/2025	LynOaken...		-SPLIT-		
Invoice	03/01/2025	LynOaken...	Monthly Principle Payment	1200 · Accounts Recei...		
Invoice	03/01/2025	LynOaken...	Interest due on this pay...	1200 · Accounts Recei...		
Payment	03/03/2025	MJZ Rest...		1200 · Accounts Recei...		
Payment	03/03/2025	MJZ Rest...		200.001 · OLRC Check...		
Payment	03/03/2025	ARG Servi...		1200 · Accounts Recei...		
Payment	03/03/2025	ARG Servi...		200.001 · OLRC Check...		
Invoice	03/03/2025	Western ...		-SPLIT-		
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...		
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...		
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...		
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...		
Invoice	03/03/2025	Western ...	Annual Rent Payment 2...	1200 · Accounts Recei...		
Payment	03/03/2025	Western ...		1200 · Accounts Recei...		
Payment	03/03/2025	Western ...		200.001 · OLRC Check...		
Check	03/05/2025	Hurwitz Fi...	Kepler property #20721...	6280 · Legal Fees		
Check	03/05/2025	Hurwitz Fi...	Kepler property #20721...	200.001 · OLRC Check...		
Check	03/05/2025	Hurwitz Fi...	#2072141 General ma...	6280 · Legal Fees		
Check	03/05/2025	Hurwitz Fi...	#2072141 General mat...	200.001 · OLRC Check...		
Check	03/05/2025	Roush C,...	Accounting services th...	6650 · Accounting		
Check	03/05/2025	Roush C,...	Accounting services th...	200.001 · OLRC Check...		
Payment	03/10/2025	Quorum T...		1200 · Accounts Recei...		
Payment	03/10/2025	Quorum T...		200.001 · OLRC Check...		
Payment	03/12/2025	LynOaken...		1200 · Accounts Recei...		
Payment	03/12/2025	LynOaken...		200.004 · OLRC GAIN ...		
Payment	03/20/2025	MJZ Rest...		1200 · Accounts Recei...		
Payment	03/20/2025	MJZ Rest...		200.001 · OLRC Check...		
Check	03/26/2025	Orleans E...	OEDA's half of 50,000...	1120 · Transfer to IDA		
Check	03/26/2025	Western ...	OEDA's half of 50,000...	200.001 · OLRC Check...		
Check	03/31/2025		Service Charge	6210 · Finance Charge		
Check	03/31/2025		Service Charge	200.001 · OLRC Check...		
Payment	03/31/2025	ARG Servi...		1200 · Accounts Recei...		
Payment	03/31/2025	ARG Servi...		200.001 · OLRC Check...		
Payment	03/31/2025	Quorum T...		1200 · Accounts Recei...		
Payment	03/31/2025	Quorum T...		200.001 · OLRC Check...		
Deposit	03/31/2025		Interest	7010 · Interest Income		
Deposit	03/31/2025		Interest	200.004 · OLRC GAIN ...		
Check	03/31/2025		Service Charge	6210 · Finance Charge		
Check	03/31/2025		Service Charge	200.001 · OLRC Check...		
Mar 25						