

# Orleans Land Restoration Corporation

121 North Main Street  
Albion, NY 14411

(585) 589-7060

## OLRC Board Meeting Agenda

Friday October 11, 2024 at 9:00 AM

Updated: 10/07/24

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**
  - **September 13, 2024 Meeting Minutes-(Electronic) – Motion**
- **Financials**
  - **Consider the OLRC Monthly Financials – Motion**
- **Legal**
- **Operations Report**
  - Facilities/Sites
- **Old Business**
- **New Business**
  - Consider the approval of the 2025 operating budget – Motion
- **Executive Session – If Required – Motion (Including invitees)**
  - **Action on any matters from executive session – Motion**
- **Motion to adjourn**



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Corporate Banking Statement  
September 30, 2024  
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

ORC

Commercial Transaction 69047  
ORLEANS LAND RESTORATION CORPORATION

Beginning balance 8-31-24	\$39,921.62
3 Additions	+13,251.86
3 Subtractions	-2,973.32
Net fees and charges	-252.76
<b>Ending balance 9-30-24</b>	<b>\$49,947.40</b>

**Additions**

Deposits	Date	Serial #	Source	
	9-3		Deposit Branch 0290 New York	\$6,867.94
	9-3		Deposit Branch 0290 New York	5,258.33
	9-23		Deposit Branch 0290 New York	1,125.59
<b>Total additions</b>				<b>\$13,251.86</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1118	9-3	\$2,800.00	1119	9-17	148.32	*1121	9-16	25.00
<b>Paper Checks Paid</b>								<b>\$2,973.32</b>

**Fees and charges**

Date	Quantity	Unit Charge	
9-10-24	1	252.76	Aug Analysis Service Chg -\$252.76
<b>Fees and charges assessed this period</b>			<b>-\$252.76</b>



10:07 AM

10/04/24

## Orleans Land Restoration Corporation Reconciliation Detail

200.001 · OLRC Checking Acc Non Interest, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						39,921.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Check	08/28/2024	1118	Jeffrey Gay/Jeff's Jo...	X	-2,800.00	-2,800.00
Check	09/11/2024	1119	Houseman's Landsc...	X	-148.32	-2,948.32
Check	09/12/2024	1121	Roush C.P.A. PC	X	-25.00	-2,973.32
Check	09/30/2024			X	-252.76	-3,226.08
<b>Total Checks and Payments</b>					-3,226.08	-3,226.08
<b>Deposits and Credits - 3 Items</b>						
Payment	09/03/2024	89099	Quorum-Takeform 2	X	5,258.33	5,258.33
Payment	09/03/2024	89098	Quorum Takeform 3	X	6,867.94	12,126.27
Payment	09/23/2024	8621	MJZ Restaurant Gro...	X	1,125.59	13,251.86
<b>Total Deposits and Credits</b>					13,251.86	13,251.86
<b>Total Cleared Transactions</b>					10,025.78	10,025.78
<b>Cleared Balance</b>					10,025.78	49,947.40
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
General Journal	01/01/2022		Audit r...		-91.98	-91.98
Check	01/26/2024	1080	H. Sicherman & Co...		-9,327.20	-9,419.18
Check	01/26/2024	1081	H. Sicherman & Co...		-3,176.80	-12,595.98
Check	09/26/2024	1122	Hurwitz Fine P.C.		-246.99	-12,842.97
<b>Total Checks and Payments</b>					-12,842.97	-12,842.97
<b>Deposits and Credits - 3 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
Payment	01/30/2024	17205	LynOaken Farms Inc		1,752.08	3,596.14
<b>Total Deposits and Credits</b>					3,596.14	3,596.14
<b>Total Uncleared Transactions</b>					-9,246.83	-9,246.83
<b>Register Balance as of 09/30/2024</b>					778.95	40,700.57
<b>New Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Payment	10/01/2024	89372	Quorum Takeform 3		6,867.93	6,867.93
Payment	10/02/2024	2924	ARG Services of W...		2,674.66	9,542.59
<b>Total Deposits and Credits</b>					9,542.59	9,542.59
<b>Total New Transactions</b>					9,542.59	9,542.59
<b>Ending Balance</b>					10,321.54	50,243.16



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

**Business Banking Statement**  
**September 30, 2024**  
page 1 of 2

329681253194

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

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ORLEANS LAND RESTORATION CORP  
GAIN - ACCOUNT

Beginning balance 8-31-24	\$195,140.74
1 Addition	+3,504.16
Interest paid	+1.61
<b>Ending balance 9-30-24</b>	<b>\$198,646.51</b>

**Additions**

Deposits	Date	Serial #	Source	
	9-23		Deposit Branch 0290 New York	\$3,504.16
<b>Total additions</b>				<b>\$3,504.16</b>

**Interest earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 9-30-24	\$1.61
Interest earned this statement period	\$1.61
Interest paid year-to-date	\$14.24

10:13 AM  
 10/04/24  
 Accrual Basis

**Orleans Land Restoration Corporation**  
**Profit & Loss Budget Performance**  
 September 2024

	Sep 24	B	Jan - Sep 24	Y	A
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
OLRC Interest Income					
MJZ Restaurant Group LLC	27.76		285.75		
OLRC Interest Income - Other	1,274.92		6,709.88		
<b>Total OLRC Interest Income</b>	1,302.68		6,995.63		
4110 · Grants	0.00		287,501.00		
<b>Total Income</b>	1,302.68		294,496.63		
<b>Gross Profit</b>	1,302.68		294,496.63		
<b>Expense</b>					
4191 · Special District Taxes	0.00		443.77		
6110 · Grant Expense	0.00		23,005.00		
6200 · Interest Expense					
6210 · Finance Charge	252.76		2,110.69		
<b>Total 6200 · Interest Expense</b>	252.76		2,110.69		
6270 · Professional Fees					
6280 · Legal Fees	246.99		3,283.24		
6650 · Accounting	25.00		3,084.00		
6655 · Consulting	0.00		4,000.00		
6270 · Professional Fees - Other	148.32		12,598.30		
<b>Total 6270 · Professional Fees</b>	420.31		22,965.54		
6770 · Supplies					
6780 · Marketing	0.00		34,400.00		
<b>Total 6770 · Supplies</b>	0.00		34,400.00		
<b>Total Expense</b>	673.07		82,925.00		
<b>Net Ordinary Income</b>	629.61		211,571.63		
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7010 · Interest Income	1.61		14.24		
<b>Total Other Income</b>	1.61		14.24		
<b>Other Expense</b>					
8011 · Grant- Loan	0.00		0.00		
<b>Total Other Expense</b>	0.00		0.00		
<b>Net Other Income</b>	1.61		14.24		
<b>Net Income</b>	<b>631.22</b>		<b>211,585.87</b>		

10:12 AM

10/04/24

Accrual Basis

## Orleans Land Restoration Corporation Transaction Detail by Account September 2024

Type	Date	Name	Memo	Split	Amount	Balance
Sep 24						
Invoice	09/01/2024	ARG Servi...		-SPLIT-	2,674.66	2,674.66
Invoice	09/01/2024	ARG Servi...	Monthly Principle Payment	1200 · Accounts Recei...	-2,586.02	88.64
Invoice	09/01/2024	ARG Servi...	Interest due on this pay...	1200 · Accounts Recei...	-88.64	0.00
Invoice	09/01/2024	Quorum-T...		-SPLIT-	5,258.33	5,258.33
Invoice	09/01/2024	Quorum-T...	Monthly Principle Payment	1200 · Accounts Recei...	-5,249.45	8.88
Invoice	09/01/2024	Quorum-T...	Interest due on this pay...	1200 · Accounts Recei...	-8.88	0.00
Invoice	09/01/2024	LynOaken...		-SPLIT-	1,752.08	1,752.08
Invoice	09/01/2024	LynOaken...	Monthly Principle Payment	1200 · Accounts Recei...	-1,676.41	75.67
Invoice	09/01/2024	LynOaken...	Interest due on this pay...	1200 · Accounts Recei...	-75.67	0.00
Invoice	09/01/2024	MJZ Rest...		-SPLIT-	1,125.59	1,125.59
Invoice	09/01/2024	MJZ Rest...	MJZ Restaurant Group L...	1200 · Accounts Recei...	-1,097.83	27.76
Invoice	09/01/2024	MJZ Rest...	Interest due on this pay...	1200 · Accounts Recei...	-27.76	0.00
Invoice	09/01/2024	Quorum T...		-SPLIT-	6,867.94	6,867.94
Invoice	09/01/2024	Quorum T...	Monthly Principal Paym...	1200 · Accounts Recei...	-5,766.21	1,101.73
Invoice	09/01/2024	Quorum T...	Interest due on this pay...	1200 · Accounts Recei...	-1,101.73	0.00
Payment	09/03/2024	Quorum T...		1200 · Accounts Recei...	6,867.94	6,867.94
Payment	09/03/2024	Quorum T...		200.001 · OLRC Check...	-6,867.94	0.00
Payment	09/03/2024	Quorum-T...		1200 · Accounts Recei...	5,258.33	5,258.33
Payment	09/03/2024	Quorum-T...		200.001 · OLRC Check...	-5,258.33	0.00
Check	09/11/2024	Housema...	Mowing and landscapi...	-SPLIT-	-148.32	-148.32
Check	09/11/2024	Housema...	Mowing and landscaping...	200.001 · OLRC Check...	148.32	0.00
Check	09/12/2024	Roush C....	Accounting services th...	6650 · Accounting	-25.00	-25.00
Check	09/12/2024	Roush C....	Accounting services th...	200.001 · OLRC Check...	25.00	0.00
Payment	09/23/2024	LynOaken...		1200 · Accounts Recei...	3,504.16	3,504.16
Payment	09/23/2024	LynOaken...		200.004 · OLRC GAIN ...	-3,504.16	0.00
Payment	09/23/2024	MJZ Rest...		1200 · Accounts Recei...	1,125.59	1,125.59
Payment	09/23/2024	MJZ Rest...		200.001 · OLRC Check...	-1,125.59	0.00
Check	09/26/2024	Hurwitz Fi...	General matters throu...	6280 · Legal Fees	-246.99	-246.99
Check	09/26/2024	Hurwitz Fi...	General matters throu...	200.001 · OLRC Check...	246.99	0.00
Check	09/30/2024		Service Charge	6210 · Finance Charge	-252.76	-252.76
Check	09/30/2024		Service Charge	200.001 · OLRC Check...	252.76	0.00
Deposit	09/30/2024		Interest	7010 · Interest Income	1.61	1.61
Deposit	09/30/2024		Interest	200.004 · OLRC GAIN ...	-1.61	0.00
Sep 24					<b>0.00</b>	<b>0.00</b>

10:14 AM  
 10/04/24  
 Accrual Basis

## Orleans Land Restoration Corporation Balance Sheet Prev Year Comparison As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
200 · Cash Account				
200.001 · OLRC Checking Acc Non Interest	40,700.57	174,567.78	-133,867.21	-76.7%
200.004 · OLRC GAIN Interest Bearing	198,646.51	179,354.84	19,291.67	10.8%
<b>Total 200 · Cash Account</b>	<b>239,347.08</b>	<b>353,922.62</b>	<b>-114,575.54</b>	<b>-32.4%</b>
<b>Total Checking/Savings</b>	<b>239,347.08</b>	<b>353,922.62</b>	<b>-114,575.54</b>	<b>-32.4%</b>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	-2,877.67	-3,800.25	922.58	24.3%
<b>Total Accounts Receivable</b>	<b>-2,877.67</b>	<b>-3,800.25</b>	<b>922.58</b>	<b>24.3%</b>
<b>Other Current Assets</b>				
<b>Due from OEDA</b>				
Loan Principal-Current				
ARG Services of WNY Inc.	7,801.78	7,543.22	258.56	3.4%
LynOaken Farms Inc.	5,037.63	4,987.51	50.12	1.0%
MJZ Restaurant Group/Zambistro	4,404.22	3,225.66	1,178.56	36.5%
Quorum-Takeform	0.00	6,438.54	-6,438.54	-100.0%
Quorum-Takeform#2	0.00	15,488.66	-15,488.66	-100.0%
Quorum Group LLC	0.00	150,000.00	-150,000.00	-100.0%
Velocitii	0.00	-462,237.22	462,237.22	100.0%
<b>Total Loan Principal-Current</b>	<b>17,243.63</b>	<b>-274,553.63</b>	<b>291,797.26</b>	<b>106.3%</b>
<b>Total Other Current Assets</b>	<b>200,082.59</b>	<b>-141,714.67</b>	<b>341,797.26</b>	<b>241.2%</b>
<b>Total Current Assets</b>	<b>436,552.00</b>	<b>208,407.70</b>	<b>228,144.30</b>	<b>109.5%</b>
<b>Fixed Assets</b>				
<b>Accum Depreciation</b>				
Equipment	-4,675.00	-4,675.00	0.00	0.0%
Holley Business Park	4,675.00	4,675.00	0.00	0.0%
<b>Land</b>				
OLRC 3959 Bates Road	319,622.09	319,622.09	0.00	0.0%
Land - Other	61,066.18	61,066.18	0.00	0.0%
<b>Total Land</b>	<b>172,336.26</b>	<b>178,836.26</b>	<b>-6,500.00</b>	<b>-3.6%</b>
<b>Total Medina Business Park</b>	<b>233,402.44</b>	<b>239,902.44</b>	<b>-6,500.00</b>	<b>-2.7%</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>811,421.31</b>	<b>817,921.31</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	0.00	150,000.00	100.0%
<b>Total Loan Principal-Contingent</b>	<b>489,000.00</b>	<b>339,000.00</b>	<b>150,000.00</b>	<b>44.3%</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	45,000.00	6,500.00	14.4%

10:14 AM

10/04/24

Accrual Basis

**Orleans Land Restoration Corporation**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
Loan Receivable-Non Current				
Takeform 3	201,617.34	0.00	201,617.34	100.0%
ARG Services of WNY Inc.	21,129.22	51,945.77	-30,816.55	-59.3%
LynOaken Farms Inc.	84,088.73	104,163.90	-20,075.17	-19.3%
MJZ Restaurant Group	7,824.02	22,026.91	-14,202.89	-64.5%
Quorum-Takeform	0.00	6,492.87	-6,492.87	-100.0%
Quorum-Takeform #2	0.00	46,932.87	-46,932.87	-100.0%
Velociti	0.00	187,237.22	-187,237.22	-100.0%
<b>Total Loan Receivable-Non Current</b>	<b>314,659.31</b>	<b>418,799.54</b>	<b>-104,140.23</b>	<b>-24.9%</b>
OLRC Deferred Loan				
Velociti	0.00	275,000.00	-275,000.00	-100.0%
<b>Total OLRC Deferred Loan</b>	<b>0.00</b>	<b>275,000.00</b>	<b>-275,000.00</b>	<b>-100.0%</b>
<b>Total Other Assets</b>	<b>418,659.31</b>	<b>588,799.54</b>	<b>-170,140.23</b>	<b>-28.9%</b>
<b>TOTAL ASSETS</b>	<b>1,666,632.62</b>	<b>1,615,128.55</b>	<b>51,504.07</b>	<b>3.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
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	0.00	-6,500.00	-100.0%
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>122,498.04</b>	<b>-6,500.00</b>	<b>-5.3%</b>
<b>Total Current Liabilities</b>	<b>115,998.04</b>	<b>122,498.04</b>	<b>-6,500.00</b>	<b>-5.3%</b>
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%
<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>81,684.87</b>	<b>-6,500.00</b>	<b>-8.0%</b>
Equity				
1110 · Retained Earnings	1,528,466.09	1,509,530.17	18,935.92	1.3%
1120 · Transfer to IDA	176,395.79	226,395.79	-50,000.00	-22.1%
8012 · Transfer to related party	-325,000.00	-146,397.89	-178,602.11	-122.0%
Net Income	211,585.87	-56,084.39	267,670.26	477.3%
<b>Total Equity</b>	<b>1,591,447.75</b>	<b>1,533,443.68</b>	<b>58,004.07</b>	<b>3.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,666,632.62</b>	<b>1,615,128.55</b>	<b>51,504.07</b>	<b>3.2%</b>



**Orleans Land Restoration Corporation**  
**Proposed 2025 Budget**

10/8/2024

	Actual Jan-Sep 24	Estimated 2024	2024 Budget	2025 Budget	Budget Difference	PARIS Report
<b>Ordinary Income/Expense</b>						
Income						
980. Revenues						
Economic Development fees	0.00	0.00	2,500.00	2,500.00		
<b>Total 908. Revenues</b>						
OLRC Interest Income	6,709.88	11,500.00	11,500.00	11,500.00	0.00	
4110 · Grants	287,501.00	287,501.00	0.00	0.00	0.00	MSG
MJZ Restaurant Group LLC	285.75	500.00	13,507.00	4,502.36		
Takeform 3	0.00	0.00	0.00	82,415.00		
4150 · Miscellaneous Income	0.00	50,000.00	50,000.00	50,000.00	0.00	OOR
<b>Total Income</b>	<b>294,496.63</b>	<b>349,501.00</b>	<b>77,507.00</b>	<b>150,917.36</b>	<b>0.00</b>	
Expense						
4191 · Special District Taxes	443.77	443.77	300.00	500.00	200.00	OOE
6110 - Grant Expense	23,005.00	23,005.00				
6180 · Insurance	0.00	0.00	3,250.00	3,250.00	0.00	OOE
6200 · Interest Expense						
6210 · Finance Charge	2,110.69	2,500.00	350.00	1,500.00	1,150.00	
6220 · Loan Interest	0.00	0.00	0.00	0.00	0.00	
6375 · Mortgage	0.00	0.00	0.00	0.00	0.00	
<b>Total 6200 · Interest Expense</b>	<b>2,110.69</b>	<b>2,500.00</b>	<b>350.00</b>	<b>1,500.00</b>	<b>1,150.00</b>	<b>I&amp;OFC</b>
6240 · Miscellaneous	0.00	50.00	300.00	300.00	0.00	OOE
6260 · Printing and Reproduction	0.00	0.00	50.00	50.00	0.00	OOE
6270 · Professional Fees						
6280 · Legal Fees	3,283.24	7,500.00	7,500.00	7,500.00	0.00	
6650 · Accounting	3,084.00	3,500.00	5,000.00	9,900.00	4,900.00	
6655 · Consulting	4,000.00	7,000.00	16,000.00	10,000.00	-6,000.00	
6270 · Professional Fees - Other	12,598.30	15,000.00	10,000.00	10,000.00	0.00	
<b>Total 6270 · Professional Fees</b>	<b>22,965.54</b>	<b>33,000.00</b>	<b>38,500.00</b>	<b>37,400.00</b>	<b>-1,100.00</b>	<b>PSC</b>
6770 · Supplies						
6780 · Marketing	34,400.00	35,000.00	15,000.00	15,000.00	0.00	
<b>Total 6770 · Supplies</b>	<b>34,400.00</b>	<b>35,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>S&amp;M</b>
<b>Total Expense</b>	<b>82,925.00</b>	<b>93,998.77</b>	<b>57,750.00</b>	<b>58,000.00</b>	<b>250.00</b>	
<b>Net Ordinary Income</b>	<b>211,571.63</b>	<b>255,502.23</b>	<b>19,757.00</b>	<b>92,917.36</b>	<b>-250.00</b>	
<b>Other Income/Expense</b>						
Other Income						
Other Income	0.00	0.00				
7010 · Interest Income	14.24	14.24	15.00	15.00	0.00	RFI
<b>Total Other Income</b>	<b>14.24</b>	<b>14.24</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	
Other Expense						
8011 · Grant Loan	0.00	0.00	0.00	0.00	0.00	OOE
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>OOE</b>

	<u>Actual Jan-Sep 24</u>	<u>Estimated 2024</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Budget Difference</u>	<u>PARIS Report</u>
Net Other Income	<u>14.24</u>	<u>14.24</u>	<u>15.00</u>	<u>15.00</u>	<u>0.00</u>	
Net Income	<u><u>211,585.87</u></u>	<u><u>255,516.47</u></u>	<u><u>19,772.00</u></u>	<u><u>92,932.36</u></u>	<u><u>-250.00</u></u>	