

**Financial Report – April 1 - June 30, 2022**

**Monthly Payment Payments Received**

**Colvin-Oakdale/Gordon Companies $ 1,342.36 $ 4,027.08**

**Hanzlian Sausage 2,531.90 12,659.50**

**Latina Boulevard Foods 8,439.67 25,319.01**

**Speed Motor Express 2,932.83 8,798.49**

**Gordon Companies 6,751.74 13,503.48**

**Total 21,998.50 $ 64,307.56**

**Bank Interest Earned**

**$ 0.00 Key Bank Checking Deposits**

**1.18 Key Bank Savings April $ 24,530.40**

**0.00 Key Bank Special May 24,530.40**

**3 14 M&T Money Market June 15,246.76**

**0.00 M&T Checking Total $ 64,307.56**

**10.28 M&T Certificate of Deposit**

**$ 14.60 Total**

**Cash Balance as of June 30, 2022 Loan Balance as of June 30, 2022**

**$ 91,531.68 Key Bank Checking Gordon Cos/Colvin-Oakdale $ 163,996.04**

**47,089.77 Key Bank Savings Gordon Companies 353,678.99**

**24.850.43 Key Bank Special Latina Boulevard Foods 34,582.12**

**125,748.91 M&T Money Market Speed Motor Express 43,846.07**

**2,166.61 M&T Checking Hanzlian Sausage Company 113,007.23**

**135,963.69 M&T Certificate of Deposit $ 709,110.45**

**$ 427,351.09 Total**

**Disbursements – Key Bank Checking**

**1401 05/18/2022 1,500.00 Nightowl Labs, LLC Website Development**

**1402 05/18/2022 VOID**

**1403 05/18/2022 677,56 Buffalo Millennium Hotel Annual Dinner Meeting**