
Financial Report – October 1–December 31, 2021

Payments Received

Colvin-Oakdale/Gordon Companies	\$ 4,027.08
Gordon Companies	13,503.48
Hanzlian Sausage	5,063.80
Latina Boulevard Foods	25,319.01
Speed Motor Express	<u>8,798.49</u>
Total	\$ 56,711.86

Deposits

October	\$ 15,246.76
November	21,998.50
December	<u>19,466.60</u>
Total	\$ 56,711.86

Bank Interest Earned

\$ 4.26	Key Bank Checking
1.18	Key Bank Savings
0.00	Key Bank Special
3 17	M&T Money Market
<u>22.72</u>	M&T Certificate of Deposit (13 Month CD Matured & renewed on December 22, 2021)
\$ 31.33	Total

Loan Balance as of December 31, 2021

Colvin-Oakdale	\$ 171,602.30
Gordon Companies	177,646.61
Latina Boulevard Foods	85,061.03
Speed Motor Express	61,307.96
Hanzlian Sausage Company	<u>130,119.08</u>
TOTAL-LOANS	625,736.98

Cash Balance as of December 31, 2021

\$ 132,210.96	Key Bank Checking
47,086.98	Key Bank Savings
24,850.43	Key Bank Special
125,742.67	M&T Money Market
2,178.61	M&T Checking
<u>135,943.64</u>	M&T Certificate of Deposit (includes any interest paid from 12/23/21 to 01/01/22)
\$ 468,013.29	Total

Payments Issued

1390	12/13/2021	1,829.88	H. Sichertman & Company, Inc.	Invoice 2 - 01/01/21 - 03/31/21 (5/1/2020 Contract)
1391	12/13/2021	67,812.67	Gordon Companies, Inc.	Disbursement #2 of 9/29/2021 Loan
1392	12/13/2021	VOID		
1393	12/13/2021	6,986.60	H. Sichertman & Company, Inc.	Invoice 1 - 01/21/21 – 09/30/21 (5/1/2021 Contract)
1394	12/13/2021	<u>976.42</u>	H. Sichertman & Company, Inc.	Invoice 3 - 04/01/21 – 04/30/21 (5/1/2020 Contract)
Sub-Total		\$ 77,605.57		
M&T Bank Fee		<u>6.00</u>		
Total		\$77,611.57		

Checks Cleared

Check #	Issued	Cleared	Payee	Amount
1379	08/24/21	10/12	EFPR Group, CPAs, PLLC	\$ 4,000.00
1380	08/24/21	10/01	Christina Groff	22.00
1382	09/07/21	10/26	New York State Department of Law	250.00
1383	09/29/21	10/04	Erie County Clerk	240.00
1384	09/29/21	10/04	Harris Beach PLLC	1,500.00
1387	09/29/21	10/18	EFPR Group, CPAs, PLLC	650.00
1388	09/29/21	10/01	Kristina Groff	185.77
1390	12/13/21	12/17	H. Sichertman & Company	1,829.88
1391	12/13/21	12/15	Gordon Companies, Inc.	67,812.67
1393	12/13/21	12/17	H. Sichertman & Company	6,986.60
1394	12/13/21	12/17	H. Sichertman & Company	<u>976.42</u>
TOTAL				\$ 84,453.34