



Financial Report – October-December, 2022

Payments Received

Colvin-Oakdale/Gordon Companies	\$ 5,369.44
Gordon Companies	20,255.22
Hanzlian Sausage	0.00
Latina Boulevard Foods	8,439.67
Latina Boulevard Foods-Final Payment	860.01
Speed Motor Express	<u>8,798.49</u>
Total	\$ 43,722.83

Deposits

October	\$ 12,232.51
November	11,026.93
December	<u>19,121.03</u>
Total	\$ 42,380.47

Bank Interest Posted

\$ 0.00	Key Bank Checking
1.19	Key Bank Savings
0.00	Key Bank Special
30.84	M&T Money Market
0.00	M&T Checking
<u>10.45</u>	M&T Certificate of Deposit (Matures January, 2023)
\$ 42.48	Total

Loan Balance as of December 31, 2022

Colvin-Oakdale	\$ 156,505.16
Gordon Companies	315,093.79
Latina Boulevard Foods	0.00
Speed Motor Express	26,340.49
Hanzlian Sausage Company	<u>103,057.87</u>
TOTAL-LOANS	\$ 600,997.31

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Cash Balance as of December 31, 2022

\$ 180,581.47	Key Bank Checking
47,092.14	Key Bank Savings
24,850.43	Key Bank Special
125,791.87	M&T Money Market
2,154.61	M&T Checking
<u>135,984.43</u>	M&T Certificate of Deposit
\$ 516,454.95	Total

Disbursements

1404	10/05/2022	\$ 2,350.00	Cohen & Lombardo, P.C.	Invoice Number 53643 (8359-1)-General Business Matters
1405	10/05/2022	150.00	Cohen & Lombardo, P.C.	Invoice Number 53544 (8359-9)-Loan to Hanzlian
1406	10/05/2022	2,489.50	H. Sicherman & Company, Inc.	Invoice #2-October 1, 2021-March 31, 2022 (05/01/21 Contract)
1407	10/05/2022	225.00	Cohen & Lombardo, P.C.	Invoice Number 53543 (8359-5)-Collection-Chudy Paper
1408	10/05/2022	5,000.00	EFPR Group, CPAs, PLLC	Invoice Number 326286 – Audit-FY 2021-22
1409	10/05/2022	173.62	Kristina Groff	Board of Directors Meeting Dinner (October 5, 2022)
		<u>6.00</u>	M&T Bank Fees	
TOTAL		\$ 10,394.12		