



Financial Report – April-June, 2023

Payments Received

Colvin-Oakdale/Gordon Companies	\$ 5,369.44
Gordon Companies	27,006.96
Hanzlian Sausage	386.46
Latina Boulevard Foods	0.00
Speed Motor Express	<u>8,798.49</u>
Total	\$ 41,561.35

Deposits

April	\$ 11,413.39
May	19,121.03
June	<u>11,026.93</u>
Total	\$ 41,561.35

Bank Interest Posted

\$ 0.00	Key Bank Checking
1.17	Key Bank Savings
0.00	Key Bank Special
30.97	M&T Money Market
<u>0.00</u>	M&T Checking
\$ 32.14	Total

Loan Balance as of June 30, 2023

Colvin-Oakdale	\$ 148,968.61
Gordon Companies	276,140.77
Speed Motor Express	8,791.06
Hanzlian Sausage Company	<u>105,752.37</u>
TOTAL-LOANS	\$ 539,652.81

Cash Balance as of June 30, 2023

\$ 221,992.94	Key Bank Checking
47,094.47	Key Bank Savings
24,368.50	Key Bank Special
125,854.27	M&T Money Market
<u>138,139.72</u>	M&T Checking
\$ 557,449.90	Total

Disbursements

Key Bank checking

1416	05/17/2023	\$1,500.00	Nightowl Labs, LLC	Website Development
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Key Bank Special Checking Account

209	05/17/2023	\$478.43	Stephen Hospitality	Annual Board of Directors Meeting
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