

**Financial Report – July - September, 2022**

**Payments Received**

Colvin-Oakdale/Gordon Companies	\$ 2,684.72
Gordon Companies	20,255.22
Hanzlian Sausage	0.00
Latina Boulevard Foods	25,319.01
Speed Motor Express	<u>8,798.49</u>
Total	\$ 57,057.44

**Deposits**

July	\$ 19,466.60
August	18,124.24
September	<u>19,466.60</u>
Total	\$ 57,057.44

**Bank Interest Posted**

\$ 0.00	Key Bank Checking
1.18	Key Bank Savings
0.00	Key Bank Special
12.12	M&T Money Market
0.00	M&T Checking
<u>10.29</u>	M&T Certificate of Deposit (Matures January, 2023)
\$ 23.59	Total

**Loan Balance as of September 30, 2022**

Colvin-Oakdale	\$ 161,501.16
Gordon Companies	334,533.59
Latina Boulevard Foods	9,295.81
Speed Motor Express	35,098.75
Hanzlian Sausage Company	<u>103,057.89</u>
TOTAL-LOANS	\$ 643,487.20

**Cash Balance as of September 30, 2022**

\$ 148,589.12	Key Bank Checking
47,090.95	Key Bank Savings
24,850.43	Key Bank Special
125,761.03	M&T Money Market
2,160.61	M&T Checking
<u>135,973.98</u>	M&T Certificate of Deposit
\$ 484,426.12	Total

**Disbursements**

\$ 6.00 M&T Bank Fees

