



**Financial Report – July-September, 2023**

**Payments Received**

Colvin-Oakdale/Gordon Companies	\$ 1,342.36
Gordon Companies	0.00
Hanzlian Sausage	15,419.28
Speed Motor Express	<u>8,798.49</u>
Total	\$ 25,560.13

**Deposits**

July	\$ 14,554.71
August	2,932.83
September	<u>8,072.59</u>
Total	\$ 25,560.13

**Bank Interest Posted**

\$ 0.00	Key Bank Checking
1.19	Key Bank Savings
0.00	Key Bank Special
31.73	M&T Money Market
<u>0.00</u>	M&T Checking
\$ 32.92	Total

**Loan Balance as of September 30, 2023**

Colvin-Oakdale	\$ 147,688.52
Gordon Companies	276,140.77
Hanzlian Sausage Company	<u>98,108.40</u>
TOTAL-LOANS	\$ 523,115.51

**Cash Balance as of September 30, 2023**

\$ 247,553.07	Key Bank Checking
47,095.66	Key Bank Savings
24,368.50	Key Bank Special
125,886.00	M&T Money Market
<u>138,139.72</u>	M&T Checking
\$ 583,042.95	Total

**Disbursements**

No Disbursements

**Key Bank Special Checking Account**

No Disbursements