



NTASC

Income & Expense
March 15, 2018

	Balance Forward 1/1/2018		\$200,561.36
<u>Income</u>			
	Tobacco Revenue		
	Interest Income	\$14.89	
			<u>\$14.89</u>
	Available funds		\$200,576.25
<u>Expense</u>			
	John Ottaviano, Esq.		
	The Bank of NY Mello Admin Fee (NTASC) (11/9/17-11/8/18)		
	The Bank of NY Mello Admin Fee (County)		
	BLX Group, LLC Annual Fee		
	M&T Bank as Trustee fbo NTASC		
	Shamus Restaurant	3/29/2018	
	Shamus Restaurant		
	Shamus Restaurant		
	Verizon Wireless	internet access	\$120.03
	Drescher & Malecki Annual Audit - 2016		
	Wittlin, Cain Dry, LLP Accountant		\$2,500.00
	Philadelphia Ins. Co. Liability Ins.		
	Keller Group		
	Niagara County Treasurer-Per Agreement		
	Independent Member		
			<u>\$2,620.03</u>
	Balance on hand 3/15/2018		\$197,956.22
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<u>Balances on hand</u>			
	Checking	\$44,450.16	
	Savings	<u>\$153,506.06</u>	
			\$197,956.22