



# NTASC

Income & Expense  
September 4, 2018

		Balance Forward 1/1/2018	\$200,561.36
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<u>Income</u>			
	Tobacco Revenue	\$100,000.00	
	Interest Income	\$54.72	
			<u>\$100,054.72</u>
		Available funds	\$300,616.08
<u>Expense</u>			
	John Ottaviano, Esq.	\$540.50	
	The Bank of NY Mellor 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	\$194.00	
	Shamus Restaurant		
	Shamus Restaurant		
	Verizon Wireless internet access	\$360.09	
	Drescher & Malecki Annual Audit - 2017	\$9,250.00	
	Wittlin, Cain Dry, LLP Accountant	\$4,990.00	
	Philadelphia Ins. Co. Liability Ins.		
	Keller Group		
	Niagara County Treasurer-Per Agreement		
	Independent Member		
			<u>\$15,334.59</u>
		Balance on hand 9/4/2018	\$285,281.49
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<u>Balances on hand</u>			
	Checking	\$131,735.60	
	Savings	<u>\$153,545.89</u>	
			\$285,281.49