



NTASC

Income & Expense December 31, 2023

	Balance Forward 1/1/2022		\$229,676.09
<u>Income</u>			
	Tobacco Revenue	\$125,000.00	
	Interest Income	\$104.65	
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	Available funds		\$354,780.74
<u>Expense</u>			
	NTASC Attorney		
	The Bank of NY Melloi Admin Fee (NTASC) (11/9/23-11/8/24)	\$5,000.00	
	The Bank of NY Mello Admin Fee (County)		
	BLX Group, LLC Annual Fee	\$17,000.00	
	Hodgson Russ LLP - UCC statement/filing		
	Drescher & Malecki Annual Audit - 2022	\$8,950.00	
	Kristin Rumbold, CPA Accountant	\$4,860.00	
	The Keller Group Liability Ins.	\$23,644.27	
	Niagara County Treasurer-Per Agreement (2022)	\$40,000.00	
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	Independent Member		
	Shamus Restaurant	\$168.00	
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			\$139,622.27
	Balance on hand 12/31/2023		\$215,158.47
<u>Balances on hand</u>			
	Checking	\$100,734.78	
	Savings	\$114,423.69	
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			\$215,158.47