



NTASC

Income & Expense December 31, 2023

Balance Forward 1/1/2022		\$229,676.09
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<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
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<u>Balances on hand</u>		
Checking		\$100,734.78
Savings		\$114,423.69
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		\$215,158.47