

RBPOA Treasurer's Report

Oct-23

Checking Account

Beginning Balance				\$19,578.14
Date	Item	Debit	Credit	Balance
10/16/23	Erie County Recorder - Record 10 liens	420.00		
10/16/23	Service chg	5.00		
10/18/23	Staples - Office Supplies	104.86		
10/18/23	USPS - Postage Stamps	198.00		
10/23/23	Deposit - Dues (1)		12.50	
10/24/23	USPS - Certified Postage - 10 liens	72.10		
10/24/23	Mor-Green Services - storm clean-up	200.00		
10/25/23	Hartung Title Agency, Inc - Title search Schuster	350.00		
10/26/23	Wickens Herzer Panza - Liens (\$1500)			
	- Community Issues (\$356)			
	- General (\$1067)	2,923.00		
Total		\$4,272.96	\$12.50	
Ending Balance				\$15,317.68

Reserve Account

Beginning Balance				\$20,001.29
Date	Item	Debit	Credit	Balance
Total		\$0.00	\$0.00	
Ending Balance				\$20,001.29

Total Ending Balance	\$35,318.97
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	Initials	Date
Prepared by:		
Approved by:		