RBPOA Treasurer's Report
Jan-24

Checking Account

			Beginning Balance	**$1,839.59**
Date	**Item**	**Debit**	**Credit**	**Balance**
1/3/2024	Kaman&Cusimano legal retainer	700.00		$1,139.59
1/18/2024	Transfer from reserve		5,000.00	$6,139.59
1/18/2024	Dues installment C.Gordon		62.50	$ 6,202.09
1/18/2024	Donation		20.00	$ 6,222.09
1/18/2024	Ohio Bus Filing S.O.S.	25.00		$ 6,197.09
1/23/2024	Erie CO Treas Lein release Gregory	38.00		$ 6,159.09
	Erie CO Treas Lein release Gregory/Wilson	38.00		$ 6,121.09
	Erie CO Treas Lein release Beuck	38.00		$ 6,083.09
	Erie CO Treas Lein release Francis/Imperi	38.00		$ 6,045.09
	Erie CO Treas Lein release Haley	38.00		$ 6,007.09
	Erie CO Treas Lein release Palinski	38.00		$ 5,969.09
	Erie CO Treas Lein release Schuster	38.00		$ 5,931.09
	Erie CO Treas Lein release C. Majoy	38.00		$ 5,893.09
	Erie CO Treas Lein release Straziuso	38.00		$ 5,855.09
1/16/2024	service charge	5.00		$ 5,850.09
	Total	**$1,072.00**	**$5,082.50**	
			Ending Balance	**$5,850.09**

Reserve Account

			Beginning Balance	**$30,001.93**
Date	**Item**	**Debit**	**Credit**	**Balance**
1/18/2024	transfer to checking	5,000.00		$25,001.93
	Total	**$5,000.00**	**$0.00**	
			Ending Balance	**$25,001.93**
Total Ending Balance				**$30,852.02**