

RBPOA Treasurer's Report

Mar-24

Checking Account

Beginning Balance				\$5,914.19
Date	Item	Debit	Credit	Balance
3/15/2024	KAMAN & CUSIMANO - LEGAL			
	REVIEW OF BYLAWS,DOCS,LEGAL	1495.00		\$4,419.19
3/20/2024	STATE OF OHIO BUS LIC	25.00		\$4,394.19
3/22/2024	STATE OF OHIO SEC OF STATE NAME	25.00		\$4,369.19
3/25/2024	ERIE COUNTY AUDITOR DEED PARK	42.00		\$4,369.19
3/27/2024	LORIS PRINTING MEMBER CARDS	126.14		\$4,243.05
Total		\$1,713.14	\$0.00	
Ending Balance				\$4,201.05

Reserve Account

Beginning Balance				\$25,001.93
Date	Item	Debit	Credit	Balance
29-Mar	Int		0.64	\$ 25,002.57
Total		\$0.00	\$0.64	
Ending Balance				\$25,002.57

Total Ending Balance	\$29,203.62
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Initials	Date

Prepared by: _____

Approved by: _____