

# AHANY TREASURER'S REPORT

## Checking Account

June 30      \$6,201.01

### Received

Deposit	\$1,276.00
Deposit	\$1,538.00
Deposit	\$10,966.00
Deposit	\$610.84
Deposit	\$250.00
Deposit	\$1,660.68
Deposit	\$806.24
Deposit	\$1,865.00
Deposit	\$6,209.72
Deposit	\$95.92
Deposit	\$450.00
Deposit	\$8,917.00
Deposit	\$20.00
Deposit	\$1,041.00
Deposit	\$2,000.00
Deposit	\$125.00
Deposit	\$198.00

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\$38,029.40

### Expenses

Buffalo Self Storage	\$75.00
Dollar General	\$22.29
Sams Club	\$212.99
Amazon	\$34.78
Hobby Lobby	\$58.62
Eileens	\$280.57
Lowe's	\$54.40
Mac	\$20.00
Tim Hortons	\$43.48
tops	\$26.36
Tim Hortons	\$21.74
Market in the Sq	\$75.95
Nick Charlaps	\$125.11
Tim Hortons	\$50.00
Eileens	\$11.99

Exxpm	\$19.54
wegmans	\$13.03
Tim Hortons	\$21.74
Holiday inn Exp	\$2,857.77
USEF	\$1,822.45
USPS	\$37.80
154 Equitas Consulting - Kim Dickinson	\$3,000.00 x
155 Family-A-Fair Food Service	\$1,740.00
156 Jeff Caldwell	\$806.96
157 Carl Malicote	\$1,019.93
158 Julie Long	\$934.34
159 Equitas Consulting - Kim Dickinson	\$658.00
160 Andy Bailey	\$845.00
161 Michael Kowal	\$509.00
163 Donnie Bullock	\$1,289.00
164 Ruth Hagar	\$599.00
165 Lindsey Hagar	\$1,822.70
166 Sandra Hendricks	\$1,180.04
167 Erie County Agricultural Society	\$9,032.00
169 Rebecca Holman	\$21.53
15040 Marcia Nickerson	\$232.80
15041 Amy Wilkowski	\$60.79
15920 Barbara Rauscher	\$593.71
15921 Scott Eckenrode	\$1,053.00
15922 Sylvia Eckenrode	\$465.00
16070 USDF	\$3.60
16380 Fatima Kranz	\$1,450.00
19414 Melissa Hawkin-Castillo	\$877.00
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	\$34,079.01

## Savings

Balance as of June 30	\$1,172.20
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### Received

Interest Payment	\$0.02
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	\$0.02

### Expense

Transfer	\$2,000.00
	\$2,000.00