

NIAGARA FRONTIER BUILDING OFFICIALS

Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2017					\$ 19,760.61
5/10/2017	633	Chef's Restaurant	May 10, 2017 Meeting	Meeting Expense	\$ (1,253.91)
5/19/2017	DEP	Deposit	March Meeting	Meeting Income	\$ 1,167.00
5/19/2017	DEP	Deposit	April Meeting	Meeting Income	\$ 1,300.00
5/19/2017	DEP	Deposit	2 Members	Membership Dues	\$ 80.00
5/31/2017		Maintenance Fee		Maintenance	\$ (2.00)
6/7/2017	DEP	Deposit	8 Members	Membership Dues	\$ 320.00
6/13/2017	634	David R. Metzger	6/1/2017	Delegate Expense	\$ (156.50)
6/30/2017		Maintenance Fee		Maintenance	\$ (2.00)
BALANCE 6/30/2017					\$ 21,213.20