

NIAGARA FRONTIER BUILDING OFFICIALS MEMBERSHIP ACCOUNT FROM SEPTEMBER 1ST TO OCTOBER 31ST 2022

BANK BALANCE MEMBERSHIP ACCOUNT AUGUST 31ST 2022 \$ 13,326.45

DATE	CHECK #	DISCRIPTION	MEMO	CATEGORY	AMOUNT	
SEPTEMBER						
9/9/2022	745	SUMMER PICNIC	ANNUAL NFBOA PICNIC	ANNAUL PICNIC	\$ (1,058.00)	\$ (1,058.00)
9/20/2022	748	SEPTEMBER MEETING	LUNCH COST DIFFERENCE	LUNCH COST MTG.	\$ (268.03)	\$ (268.03)
9/20/2022	DEPOSIT	MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES	MEMBERSHIP DUES		\$ 200.00
9/30/2022	DEBIT	BANK FEE SEPTEMBER	BANK SERVICE FEE	SERVICE FEE	\$ (2.00)	\$ (2.00)
OCTOBER						
10/26/2022	DEPOSIT	MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES	MEMBERSHIP DUES		\$ 160.00
10/31/2022	DEBIT	BANK FEE OCTOBER	BANK SERVICE FEE	SERVICE FEE	\$ (2.00)	\$ (2.00)

EXPENSES PAID SEPTEMBER/OCTOBER 2022 \$ (1,330.03)

BANK BALANCE AS OF 10/31/22 \$ 12,356.42

NOTE ANY TRANSFERS FOR THESE MONTHS (NONE) REFLECT MEMBERSHIP DUES PAID IN COMBINATION WITH CONFERENCE FEES
THE MEMBERSHIP DUES IS DEPOSITED IN THE CONFERENCE ACCOUNT AND THEN TRANSFERRED TO THE MEMBERSHIP ACCOUNT