

NIAGARA FRONTIER BUILDING OFFICIAL FEBRUARY 29, 2024 TREASURER REPORT

Date	Account	Num	Description	Category	Amount
			BEGINNING BALANCE 01/01/2024		18981.25
1/2/2024	NFBOA CHECKING	9006	MICHAEL FIELDS	NYSBOC	\$ (116.00)
1/2/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$ 120.00
1/8/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$ 400.00
1/9/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$ 40.00
1/11/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$ 1,200.00
1/15/2024	NFBOA CHECKING		Deposit	MEMBERSHIP	\$ 40.00
1/16/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$ 1,480.00
1/17/2024	NFBOA CHECKING	811	TRANSIT LANES KEGGLE MEETING		\$ (564.00)
1/18/2024	NFBOA CHECKING		NYSBOC	NYSBOC MEMBERSHIP	\$ (2,400.00)
1/31/2024	NFBOA CHECKING		DRAFT MAINT FEE		\$ (2.00)
1/31/2024	NFBOA CHECKING		NYSBOC	NYSBOC MEMBERSHIP	\$ (2,400.00)
1/31/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$ 1,720.00
1/31/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$ 400.00
2/15/2024	NFBOA CHECKING	DEP	Deposit	MEMBERSHIP	\$ 440.00
2/29/2024	NFBOA CHECKING		DRAFT MAINT FEE		\$ (2.00)
			ENDING BALANCE 02/29/2024		\$ 19,337.25