

NFBOA

TREASURER REPORT 5/1/2025 through 6/30/2025

| Date      | Num | Description     | Category   | Amount      |    |           |
|-----------|-----|-----------------|------------|-------------|----|-----------|
| 5/1/2025  |     | OPENING BALANCE |            |             | \$ | 12,815.08 |
| 5/14/2025 | 521 | ILIO DIPAULO'S  | MEETING    | \$ (855.00) | \$ | 11,960.08 |
| 5/19/2025 | DEP | Deposit         | MEMBERSHIP | \$ 50.00    | \$ | 12,010.08 |
| 5/31/2025 |     | DRAFT MAINT FEE |            | \$ (2.00)   | \$ | 12,008.08 |
| 6/30/2025 | DEP | Deposit         | MEMBERSHIP | \$ 50.00    | \$ | 12,058.08 |
| 6/30/2025 |     | ENDING BALANCE  |            |             | \$ | 12,058.08 |