# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013

# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013
   __El Museo Franicsco Oller y Diego Rivera, (El Museo Gallery )

2. AMOUNT OF FUNDING RECEIVED

   $ _6,750.00_____

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES_____NO__x_____

   IF NO, EXPLAIN BRIEFLY WHY

   _All funds received from Erie County support our facilities operations (rent) This years funds have or will supported 10 months of rent at 650 per month. Our rent was raised to $670 in April and again to $690 in September. To date we have spent $5,930 including September 2013. However the statement for this month is not yet available. The remaining $820 will be allocated to our October 2013 rent with the remaining $130 added to general operating support budget in partial payment of November 2013.

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

*LIST EACH ITEM AND STATUS OF EACH ITEM*

Program(s) Performed _____

*Status* _____

Equipment Purchased _____

*Status* _____

Activity Implemented _____

*Status* _____

Project(s) Implemented __El Museo produces 6 fine arts exhibitions per year free and open to the public. A list of exhibitions are available upon request. _____

*Status* _in progress_____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: _Craig Centrie_____

SIGNATURE: _____

DATE CLOSE-OUT REPORT COMPLETED: _September 9, 2013 _____

TELEPHONE NO.: _716-884-1912_____

FAX NO.: _N/A_____

E-MAIL: __ccentrie@yahoo.com

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

September 9, 2013

El Museo Gallery
91 Allen Street
Buffalo New York 14202

Deputy Clear, Erie County Legislature
92 Franklin Street, 4th floor
Buffalo New York 14202

Dear Sir or Madam:

As per your request enclosed please find our close out report form for 2013. All funds received or anticipated from the County of Erie for fiscal year 2013 is applied to our facilities costs, specifically our rent. This year our rent was raised twice. To support our accounting I have included our M&T statements. Because most of our bills are paid by web payment it is not possible to print those entries. I have highlighted in yellow all rent payments to Delaware Franklin Associates.
I have not redacted the other information.

Should you have any questions or concerns please feel free to contact me at ccentrie@yahoo.com or phone: 716-884-1912.

Sincerely,

Craig Centrie
Director/curator

M&T Bank
Web Banking for Business

Welcome craig
ccentre@yahoo.com
Update Email
Log Off

Balance Reporting | Payments & Transfers | Payroll | Customer Service | Help

E-mail | Stop Payment | Service Forms

# Statements & Documents

EL MUSEO FRANCISCO OLLER Y DIEGO RIVERA
91 ALLEN ST
BUFFALO NY 14202

**ACCOUNT SUMMARY**

| | |
|---|---|
| BEGINNING BALANCE | $7,615.25 |
| DEPOSITS & CREDITS | 440.48 |
| LESS CHECKS & DEBITS | 4,770.92 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | $3,284.81 |

**ACCOUNT ACTIVITY**

| DATE | TRANSACTION DESCRIPTION | DEPOSITS & CREDITS | CHECKS & DEBITS | DAILY BALANCE |
|---|---|---|---|---|
| 12/01 | BEGINNING BALANCE | | | $7,615.25 |
| 12/03 | CHECK NUMBER 5176 | | $668.12 | |
| 12/03 | WEB PMT Paetec | | $143.58 | |
| 12/03 | CHECK NUMBER 5173 | | $668.12 | |
| 12/03 | CHECK NUMBER 2639 | | $134.10 | |
| 12/03 | CHECK NUMBER 5177 | | $130.82 | |
| 12/03 | CHECK NUMBER 5178 | | $100.56 | $5,769.95 |
| 12/10 | WEGMANS #82 AMHERST | | $41.25 | |
| 12/10 | CHECK NUMBER 2640 | | $70.00 | |
| 12/10 | CHECK NUMBER 2646 | | $20.00 | $5,638.70 |
| 12/12 | CHECK NUMBER 2642 | | $50.00 | $5,588.70 |
| 12/14 | WEB PMT National Grid | | $231.70 | |
| 12/14 | PAYCHEX TPS TAXES 47879700011332X | | $272.12 | |
| 12/14 | PAYCHEX EIB INVOICE X47887200017459 | | $72.89 | |
| 12/14 | PAYX-PIA-WC WC-PREMIUM 0000017522358 | | $20.12 | |
| 12/14 | PAYCHEX-HRS INS PREM 16668433 | | $14.35 | $4,977.52 |
| 12/17 | CHECK NUMBER 5180 | | $130.81 | |
| 12/17 | CHECK NUMBER 5181 | | $100.56 | $4,746.15 |
| 12/18 | CHECK NUMBER 2643 | | $30.00 | $4,716.15 |
| 12/28 | DEPOSIT | $276.00 | | |
| 12/28 | DEPOSIT | $150.00 | | |
| 12/28 | CHECK NUMBER 2650 | | $200.00 | $4,942.15 |
| 12/31 | PAYX-PIA-WC WC-PREMIUM 0000017615412 | $14.48 | | |
| 12/31 | WEB PMT Delaware-Franklin Associ | | $650.00 | |
| 12/31 | USPS 35100602036202018BUFFALO | | $1.60 | |
| 12/31 | CHECK NUMBER 5179 | | $668.11 | |
| 12/31 | PAYCHEX TPS TAXES 48074200023185X | | $272.10 | |
| 12/31 | PAYCHEX EIB INVOICE X48085800013045 | | $59.89 | |
| 12/31 | PAYX-PIA-WC WC-PREMIUM 0000017615413 | | $20.12 | $3,284.81 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 3 | 13 | |

M&T Bank

FOR INQUIRIES CALL: FOUNTAIN PLAZA OFFICE
(716) 848-3303

00 0 00042M NM 017

| ACCOUNT TYPE |
|---|
| M&T ADVANCED BUSINESS CHECKING |

| ACCOUNT NUMBER | STATEMENT PERIOD |
|---|---|
| 7708464 | 1/01/13 - 1/31/13 |

EL MUSEO FRANCISCO OLLER Y DIEGO RIVERA
91 ALLEN ST
BUFFALO NY 14202

| | |
|---|---|
| BEGINNING BALANCE | $3,284.81 |
| DEPOSITS & CREDITS | 0.00 |
| LESS CHECKS & DEBITS | 1,960.28 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | $1,324.53 |

## ACCOUNT ACTIVITY

| DATE | TRANSACTION DESCRIPTION | | DEPOSITS & CREDITS | CHECKS & DEBITS | BALANCE |
|---|---|---|---|---|---|
| 1/01 | BEGINNING BALANCE | | | | $3,284.81 |
| 1/08 | CHECK NUMBER 2651 | | | $10.00 | 3,274.81 |
| 1/11 | CHECK NUMBER 5182 | | | 668.12 | |
| 1/11 | PAYCHEX-HRS INS PREM | 16766346 | | 14.35 | 2,592.34 |
| 1/14 | CHECK NUMBER 5183 | | | 130.83 | 2,461.51 |
| 1/15 | CHECK NUMBER 5184 | | | 100.55 | |
| 1/15 | PAYCHEX EIB INVOICE | X48297700009078 | | 88.84 | |
| 1/15 | PAYCHEX TPS TAXES | 48285300033715X | | 18.63 | |
| 1/15 | PAYX-PIA-WC WC-PREMIUM | 0000017715365 | | 17.51 | 2,235.98 |
| 1/18 | CHECK NUMBER 2645 | | | 30.00 | 2,205.98 |
| 1/22 | PAYCHEX TPS TAXES | 48427600026032X | | 76.54 | 2,129.44 |
| 1/31 | WEB PMT Delaware-Franklin Associ | | | 650.00 | |
| 1/31 | PAYCHEX EIB INVOICE | X48524400000446 | | 127.09 | |
| 1/31 | PAYCHEX TPS TAXES | 48517500004023X | | 18.65 | |
| 1/31 | PAYX-PIA-WC WC-PREMIUM | 0000017808001 | | 9.17 | 1,324.53 |
| | NUMBER OF DEPOSITS/CHECKS PAID | | 0 | 5 | |



MANUFACTURERS AND TRADERS TRUST COMPANY
ONE FOUNTAIN PLAZA BUFFALO, NEW YORK 14203-1495

M&T Bank

FOR INQUIRIES CALL: FOUNTAIN PLAZA OFFICE
(716) 848-3303

00 0 00042M NM 017

| ACCOUNT TYPE |
|---|
| M&T ADVANCED BUSINESS CHECKING |

| ACCOUNT NUMBER | STATEMENT PERIOD |
|---|---|
| 7708464 | 3/01/13 - 3/31/13 |

EL MUSEO FRANCISCO OLLER Y DIEGO RIVERA
91 ALLEN ST
BUFFALO NY 14202

| | |
|---|---|
| BEGINNING BALANCE | $1,057.07 |
| DEPOSITS & CREDITS | 32,061.00 |
| LESS CHECKS & DEBITS | 2,590.79 |
| LESS SERVICE CHARGES | 20.00 |
| ENDING BALANCE | $30,507.28 |

## ACCOUNT ACTIVITY

| DATE | TRANSACTION DESCRIPTION | DEPOSITS & CREDITS | CHECKS & DEBITS | BALANCE |
|---|---|---|---|---|
| 3/01 | BEGINNING BALANCE | | | $1,057.07 |
| 3/04 | WEB PMT Delaware-Franklin Associ Feb Mar | | $650.00 | 407.07 |
| 3/08 | SERVICE CHARGE FOR ACCOUNT 000000007708464 | | 20.00 | 387.07 |
| 3/15 | PAYCHEX EIB INVOICE X49119800020636 | | 66.91 | |
| 3/15 | PAYCHEX TPS TAXES 49107300013145X | | 18.65 | |
| 3/15 | PAYX-PIA-WC WC-PREMIUM 0000018063716 | | 17.51 | |
| 3/15 | PAYCHEX-HRS INS PREM 16970052 | | 10.00 | 274.00 |
| 3/18 | DEPOSIT | $32,000.00 | | |
| 3/18 | DEPOSIT | 61.00 | | 32,335.00 |
| 3/21 | WEB PMT Paetec | | 437.17 | |
| 3/21 | WEB PMT National Grid | | 382.12 | 31,515.71 |
| 3/22 | CHECK NUMBER 5189 | | 98.40 | 31,417.31 |
| 3/26 | CHECK NUMBER 2653 | | 11.10 | 31,406.21 |
| 3/28 | CHECK NUMBER 5185 | | 98.42 | |
| 3/28 | CHECK NUMBER 5186 | | 98.40 | |
| 3/28 | CHECK NUMBER 5187 | | 98.42 | |
| 3/28 | CHECK NUMBER 5188 | | 98.42 | 31,012.55 |
| 3/29 | RADIOSHACK 00143412BUFFALO | | 97.85 | |
| 3/29 | GATES CIRCLE LIQUO BUFFALO | | 21.73 | |
| 3/29 | PAYX-PIA-WC WC-PREMIUM 0000018146616 | | 15.95 | |
| 3/29 | PAYCHEX EIB INVOICE X49312500002473 | | 59.91 | |
| 3/29 | PAYCHEX TPS TAXES 49302800011828X | | 309.83 | 30,507.28 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 2 | 6 | |



MANUFACTURERS AND TRADERS TRUST COMPANY
ONE FOUNTAIN PLAZA BUFFALO, NEW YORK 14203-1495

M&T Bank

FOR INQUIRIES CALL: FOUNTAIN PLAZA OFFICE
(716) 848-3303

00 0 00042M NM 017

| ACCOUNT TYPE |
|---|
| M&T ADVANCED BUSINESS CHECKING |

| ACCOUNT NUMBER | STATEMENT PERIOD |
|---|---|
| 7708464 | 4/01/13 - 4/30/13 |

EL MUSEO FRANCISCO OLLER Y DIEGO RIVERA
91 ALLEN ST
BUFFALO NY 14202

| | |
|---|---|
| BEGINNING BALANCE | $30,507.28 |
| DEPOSITS & CREDITS | 0.00 |
| LESS CHECKS & DEBITS | 4,920.44 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | $25,586.84 |

## ACCOUNT ACTIVITY

| DATE | TRANSACTION DESCRIPTION | DEPOSITS & CREDITS | CHECKS & DEBITS | BALANCE |
|---|---|---|---|---|
| 4/01 | BEGINNING BALANCE | | | $30,507.28 |
| 4/01 | WEGMANS FOOD MARKETS #BUFFALO | | $51.36 | |
| 4/01 | CHECK NUMBER 5192 | | 98.42 | 30,357.50 |
| 4/02 | WEB PMT Paetec ~~March~~ April | | 143.26 | |
| 4/02 | WEB PMT Delaware-Franklin Associ | | 650.00 | 29,564.24 |
| 4/04 | CHECK NUMBER 2652 | | 150.00 | 29,414.24 |
| 4/11 | CHECK NUMBER 5190 | | 652.73 | 28,761.51 |
| 4/12 | PAYCHEX-HRS INS PREM 17070531 | | 15.65 | 28,745.86 |
| 4/15 | PAYX-PIA-WC WC-PREMIUM 0000018243586 | | 24.29 | |
| 4/15 | PAYCHEX EIB INVOICE X49530400004748 | | 82.86 | |
| 4/15 | PAYCHEX TPS TAXES 49519200014585X | | 309.83 | 28,328.88 |
| 4/17 | CHECK NUMBER 2654 | | 112.97 | |
| 4/17 | CHECK NUMBER 5191 | | 128.11 | |
| 4/17 | CHECK NUMBER 5193 | | 652.73 | |
| 4/17 | CHECK NUMBER 5194 | | 128.12 | 27,306.95 |
| 4/18 | CHECK NUMBER 5195 | | 98.41 | 27,208.54 |
| 4/25 | USPS 35100602036202018BUFFALO | | 19.95 | 27,188.59 |
| 4/29 | GOTPRINT.COM 818-252-3000 | | 196.71 | |
| 4/29 | CHECK NUMBER 5197 | | 128.11 | 26,863.77 |
| 4/30 | WEB PMT National Grid ~~April~~ May | | 122.82 | |
| 4/30 | WEB PMT Delaware-Franklin Associ | | 670.00 | |
| 4/30 | PAYX-PIA-WC WC-PREMIUM 0000018336423 | | 15.95 | |
| 4/30 | PAYCHEX EIB INVOICE X49748500005142 | | 59.91 | |
| 4/30 | PAYCHEX TPS TAXES 49737300017662X | | 309.84 | |
| 4/30 | CHECK NUMBER 5198 | | 98.41 | 25,586.84 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 0 | 10 | |



MANUFACTURERS AND TRADERS TRUST COMPANY
ONE FOUNTAIN PLAZA BUFFALO, NEW YORK 14203-1495

M&T Bank

FOR INQUIRIES CALL: FOUNTAIN PLAZA OFFICE
(716) 848-3303

00 0 00042M NM 017

| ACCOUNT TYPE |
|---|
| M&T ADVANCED BUSINESS CHECKING |

| ACCOUNT NUMBER | STATEMENT PERIOD |
|---|---|
| 7708464 | 6/01/13 - 6/30/13 |

EL MUSEO FRANCISCO OLLER Y DIEGO RIVERA
91 ALLEN ST
BUFFALO NY 14202

| | |
|---|---|
| BEGINNING BALANCE | $26,507.02 |
| DEPOSITS & CREDITS | 20,000.00 |
| LESS CHECKS & DEBITS | 8,287.18 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | $38,219.84 |

## ACCOUNT ACTIVITY

| DATE | TRANSACTION DESCRIPTION | | DEPOSITS & CREDITS | CHECKS & DEBITS | BALANCE |
|---|---|---|---|---|---|
| 6/01 | BEGINNING BALANCE | | | | $26,507.02 |
| 6/03 | CHECK NUMBER 5204 | | | $98.41 | 26,408.61 |
| 6/04 | CHECK NUMBER 2659 | | | 65.00 | 26,343.61 |
| 6/05 | CHECK NUMBER 5202 | | | 652.73 | 25,690.88 |
| 6/07 | CHECK NUMBER 2656 | | | 173.08 | 25,517.80 |
| 6/11 | CHECK NUMBER 5203 | | | 128.11 | 25,389.69 |
| 6/14 | PAYCHEX-HRS INS PREM | 17271286 | | 15.65 | |
| 6/14 | PAYX-PIA-WC WC-PREMIUM | 0000018617061 | | 20.12 | |
| 6/14 | PAYCHEX EIB INVOICE | X50374900020863 | | 75.71 | |
| 6/14 | PAYCHEX TPS TAXES | 50362300012481X | | 309.83 | 24,968.38 |
| 6/17 | WEGMANS FOOD MARKETS #BUFFALO | | | 89.04 | |
| 6/17 | WEB PMT Delaware-Franklin Associ | | | 670.00 | |
| 6/17 | CHECK NUMBER 5206 | | | 128.12 | |
| 6/17 | CHECK NUMBER 5207 | | | 98.41 | 23,982.81 |
| 6/18 | CHECK NUMBER 5205 | | | 652.73 | 23,330.08 |
| 6/24 | WEB PMT National Grid | | | 226.59 | 23,103.49 |
| 6/25 | DEPOSIT | | $20,000.00 | | |
| 6/25 | CHECK NUMBER 2660 | | | 4,490.99 | 38,612.50 |
| 6/28 | PAYX-PIA-WC WC-PREMIUM | 0000018702189 | | 20.12 | |
| 6/28 | PAYCHEX EIB INVOICE | X50554800004237 | | 62.71 | |
| 6/28 | PAYCHEX TPS TAXES | 50547400004374X | | 309.83 | 38,219.84 |
| | NUMBER OF DEPOSITS/CHECKS PAID | | 1 | 9 | |



MANUFACTURERS AND TRADERS TRUST COMPANY
ONE FOUNTAIN PLAZA BUFFALO, NEW YORK 14203-1495

M&T Bank

FOR INQUIRIES CALL: FOUNTAIN PLAZA OFFICE
(716) 848-3303

00 0 00042M NM 017

| ACCOUNT TYPE |
|---|
| M&T ADVANCED BUSINESS CHECKING |

| ACCOUNT NUMBER | STATEMENT PERIOD |
|---|---|
| 7708464 | 7/01/13 - 7/31/13 |

EL MUSEO FRANCISCO OLLER Y DIEGO RIVERA
91 ALLEN ST
BUFFALO NY 14202

| | |
|---|---|
| BEGINNING BALANCE | $38,219.84 |
| DEPOSITS & CREDITS | 4,437.51 |
| LESS CHECKS & DEBITS | 5,485.03 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | $37,172.32 |

## ACCOUNT ACTIVITY

| DATE | TRANSACTION DESCRIPTION | DEPOSITS & CREDITS | CHECKS & DEBITS | BALANCE |
|---|---|---|---|---|
| 7/01 | BEGINNING BALANCE | | | $38,219.84 |
| 7/01 | GOTPRINT.COM 818-252-3000 | | $196.71 | |
| 7/01 | CHECK NUMBER 5210 | | 98.42 | 37,924.71 |
| 7/02 | CHECK NUMBER 5209 | | 128.11 | 37,796.60 |
| 7/05 | DEPOSIT | $1,062.51 | | |
| 7/05 | CHECK NUMBER 5208 | | 652.73 | 38,206.38 |
| 7/08 | CHECK NUMBER 2661 | | 200.00 | 38,006.38 |
| 7/09 | WEB PMT Delaware-Franklin Associ | | 670.00 | 37,336.38 |
| 7/12 | PAYCHEX-HRS INS PREM 17373238 | | 15.65 | |
| 7/12 | CHECK NUMBER 2662 | | 200.00 | 37,120.73 |
| 7/15 | DEPOSIT | 3,375.00 | | |
| 7/15 | THE HOME DEPOT 1234 BUFFALO | | 69.56 | |
| 7/15 | PAYX-PIA-WC WC-PREMIUM 0000018808604 | | 34.49 | |
| 7/15 | PAYCHEX EIB INVOICE X50782600018957 | | 92.66 | |
| 7/15 | PAYCHEX TPS TAXES 50771900014088X | | 360.50 | |
| 7/15 | CHECK NUMBER 5211 | | 652.73 | 39,285.79 |
| 7/16 | CHECK NUMBER 5213 | | 98.41 | 39,187.38 |
| 7/17 | WEB PMT National Grid | | 65.49 | |
| 7/17 | WEB PMT Time Warner | | 267.30 | |
| 7/17 | CHECK NUMBER 2663 | | 142.85 | |
| 7/17 | CHECK NUMBER 5212 | | 136.30 | 38,575.44 |
| 7/18 | THE HOME DEPOT 1234 BUFFALO | | 39.08 | |
| 7/18 | CHECK NUMBER 5214 | | 179.68 | 38,356.68 |
| 7/19 | Hyatts All Things CreaBuffalo | | 18.79 | |
| 7/19 | FEDEXOFFICE 00036947BUFFALO | | 9.79 | 38,328.10 |
| 7/22 | Hyatts All Things CreaBuffalo | | 126.55 | |
| 7/22 | OFFICE MAX BUFFALO | | 102.32 | |
| 7/22 | WEGMANS FOOD MARKETS #BUFFALO | | 79.92 | |
| 7/22 | GATES CIRCLE LIQUO BUFFALO | | 24.99 | 37,994.32 |
| 7/23 | CHECK NUMBER 2664 | | 100.00 | |
| 7/23 | CHECK NUMBER 2665 | | 12.70 | 37,881.62 |
| 7/24 | USPS 35100602036202018BUFFALO | | 9.24 | 37,872.38 |
| 7/25 | ARONS WEBSITES 716-9131780 | | 250.00 | 37,622.38 |



MANUFACTURERS AND TRADERS TRUST COMPANY
ONE FOUNTAIN PLAZA BUFFALO, NEW YORK 14203-1495

M&T Bank

FOR INQUIRIES CALL: FOUNTAIN PLAZA OFFICE
(716) 848-3303

00 0 00042M NM 017

| ACCOUNT TYPE |
|---|
| M&T ADVANCED BUSINESS CHECKING |

| ACCOUNT NUMBER | STATEMENT PERIOD |
|---|---|
| 7708464 | 8/01/13 - 8/31/13 |

EL MUSEO FRANCISCO OLLER Y DIEGO RIVERA
91 ALLEN ST
BUFFALO NY 14202

| | |
|---|---|
| BEGINNING BALANCE | $37,172.32 |
| DEPOSITS & CREDITS | 5,049.00 |
| LESS CHECKS & DEBITS | 4,182.85 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | $38,038.47 |

## ACCOUNT ACTIVITY

| DATE | TRANSACTION DESCRIPTION | DEPOSITS & CREDITS | CHECKS & DEBITS | BALANCE |
|---|---|---|---|---|
| 8/01 | BEGINNING BALANCE | | | $37,172.32 |
| 8/02 | DEPOSIT | $5,000.00 | | |
| 8/02 | DEPOSIT | 49.00 | | |
| 8/02 | CHECK NUMBER 5218 | | $179.69 | 42,041.63 |
| 8/05 | WEB PMT Delaware-Franklin Associ | | 670.00 | |
| 8/05 | CHECK NUMBER 5215 | | 652.73 | |
| 8/05 | CHECK NUMBER 5217 | | 98.41 | 40,620.49 |
| 8/13 | CHECK NUMBER 5216 | | 136.29 | 40,484.20 |
| 8/15 | PAYX-PIA-WC WC-PREMIUM 0000019011550 | | 34.49 | |
| 8/15 | PAYCHEX EIB INVOICE X51247000007441 | | 79.21 | |
| 8/15 | PAYCHEX TPS TAXES 51234400004177X | | 355.49 | 40,015.01 |
| 8/16 | PAYCHEX-HRS INS PREM 17570986 | | 15.65 | |
| 8/16 | CHECK NUMBER 2666 | | 35.00 | 39,964.36 |
| 8/19 | CHECK NUMBER 5219 | | 652.74 | |
| 8/19 | CHECK NUMBER 5220 | | 136.30 | |
| 8/19 | CHECK NUMBER 5222 | | 179.68 | 38,995.64 |
| 8/23 | CHECK NUMBER 5221 | | 98.41 | 38,897.23 |
| 8/26 | WEGMANS FOOD MARKETS #BUFFALO | | 32.25 | |
| 8/26 | BROWN AND JOSEPH LTD 888-8299997 | | 265.00 | 38,599.98 |
| 8/29 | CHECK NUMBER 2607 | | 25.00 | 38,574.98 |
| 8/30 | PAYX-PIA-WC WC-PREMIUM 0000019100950 | | 26.15 | |
| 8/30 | PAYCHEX EIB INVOICE X51460600017683 | | 66.41 | |
| 8/30 | PAYCHEX TPS TAXES 51444900012692X | | 345.53 | |
| 8/30 | CHECK NUMBER 5225 | | 98.42 | 38,038.47 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 2 | 11 | |



MANUFACTURERS AND TRADERS TRUST COMPANY
ONE FOUNTAIN PLAZA BUFFALO, NEW YORK 14203-1495