



NTASC

Income & Expense December 13, 2018

Balance Forward 1/1/2018		\$200,561.36
<u>Income</u>		
Tobacco Revenue	\$100,000.00	
Interest Income	\$234.45	
		<u>\$100,234.45</u>
Available funds		\$300,795.81
<u>Expense</u>		
John Ottaviano, Esq.	\$540.50	
The Bank of NY Mellor Admin Fee (NTASC) (11/9/17-11/8/18)	\$5,000.00	
The Bank of NY Mello Admin Fee (County)		
BLX Group, LLC Annual Fee	\$17,000.00	
Shamus Restaurant 3/29/2018	\$194.00	
Shamus Restaurant 9/20/2018	\$144.42	
Shamus Restaurant 12/13/2018		
Verizon Wireless internet access	\$480.12	
Drescher & Malecki Annual Audit - 2017	\$9,250.00	
Wittlin, Cain Dry, LLP Accountant	\$4,990.00	
Philadelphia Ins. Co. Liability Ins.	\$7,756.00	
Keller Group	\$750.00	
Niagara County Treasurer-Per Agreement Independent Member	\$60,000.00	
		<u>\$106,105.04</u>
Balance on hand 12/13/2018		\$194,690.77
<u>Balances on hand</u>		
Checking	\$40,965.15	
Savings	<u>\$153,725.62</u>	
		\$194,690.77