

LISC 500K  
4/30/2019

GRANT FUNDS

Grant Funds	\$332,468.50	
Refund	\$72.80	
FLRLBC	\$21.76	
Total Revenue		\$332,563.06
Expenses		
Admin Fees	\$26,423.99	
Advertising	\$377.00	
Building Purchase	\$29,120.78	
Professional Services	\$20,762.42	
Building Taxes	\$53,109.07	
Building Expense	\$75.94	
Insurance	\$13,042.27	
Development Fees	\$15,869.78	
Building Demo	\$109,832.72	
Building Repair	\$4,397.15	
Cost of Sales	\$41,400.00	
Total Expenses		\$314,411.12
Balance		\$18,151.94

START UP 150K  
4/30/2019

GRANT FUNDS

Grant funds	\$150,000.00
Total Revenue	\$150,000.00
Expenses	
Admin Fees	\$3,685.46
Advertising	\$564.74
Professional Services	\$20,917.00
Building Taxes	\$8,963.36
Building Expense	\$9,800.10
Insurance	\$4,307.58
Building Demo	\$101,715.00
Total Expenses	\$149,953.24
Balance	\$46.76

*Closed  
and transferred  
to LISS 500K*

OPERATING ACCOUNT  
4/30/2019

Revenue

Developer Fees	\$15,869.78
Buildin & Land Sales	\$6,000.00
Return	\$457.64
Total Revenue	\$22,327.42

Expenses

Admin Fees	\$226.78
Advertising	\$630.50
Building Costs	\$3,375.88
Professional Services	\$2,500.00
Building Taxes	\$1,909.09
Web Account	\$290.00
Insurance	\$8,654.80
Cost of Sale	\$3,106.78
Total Expenses	\$20,693.83

Balance \$1,633.59

Page: 1 of 1  
 Account Number:  
 Statement Start Date: 04-01-2019  
 Statement End Date: 04-30-2019  
 Number of Checks: 4

 206486 0501 0 003247 003545 1/1  
**FINGER LAKES REGIONAL LAND BANK CORPORAT**  
**1 DIPRONIO DRIVE**  
**WATERLOO NY 13165**

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**Account Summary for Business -**

<b>Starting Balance</b>	+	<b>Deposits</b>	+	<b>Interest Paid</b>	-	<b>Withdrawals</b>	-	<b>Service Charges</b>	=	<b>Ending Balance</b>
3,051.94		457.64		0.00		1,788.80		5.00		1,715.78

**Activity since 04-01-2019**

Date	Description	Debits	Credits	Balance
04-09-2019	Electronic Check 2022 TRACTOR SUPPLY C PURCHASE SENE NY	-962.40		2,089.54
04-16-2019	Check 2023	-100.00		1,989.54
04-16-2019	Check 2024	-300.00		1,689.54
04-22-2019	Check 2025	-415.00		1,274.54
04-26-2019	Deposit		457.64	1,732.18
04-29-2019	Check 2026	-11.40		1,720.78

**Service Charges/Fees**

Date	Description	Amount
04-30-2019	Maintenance Service Charge	-5.00

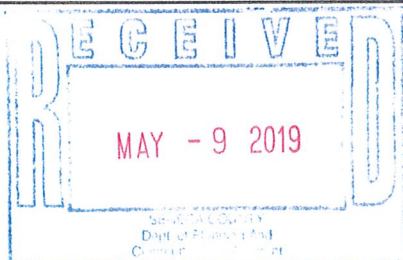
**Check Register**

\* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2022 E	04-09	962.40	2024	04-16	300.00	2026	04-29	11.40
2023	04-16	100.00	2025	04-22	415.00			

**Fee Summary**

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00



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**Account Summary for Business -**

<b>Starting Balance</b>	+	<b>Deposits</b>	+	<b>Interest Paid</b>	-	<b>Withdrawals</b>	-	<b>Service Charges</b>	=	<b>Ending Balance</b>
57,490.19		21.76		0.00		41,400.00		0.00		16,111.95

**Activity since 04-01-2019**

Date	Description	Debits	Credits	Balance
04-02-2019	Check 2018	-35,000.00		22,490.19
04-16-2019	Check 2019	-6,400.00		16,090.19
04-26-2019	Deposit		21.76	16,111.95

**Check Register**

\* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount
2018	04-02	35,000.00	2019	04-16	6,400.00

**Fee Summary**

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

