

LISC 500K
12/31/2018

GRANT FUNDS

Grant Funds	\$332,468.50	
Refund	\$72.80	
Total Revenue		\$332,541.30
Expenses		
Admin Fees	\$26,278.39	
Advertising	\$377.00	
Building Purchase	\$15,944.15	
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	\$77,150.00	
Total Expenses		\$222,609.02
Balance		\$109,932.28

OPERATING ACCOUNT
12/31/2018

Revenue

Developer Fees	\$15,869.78	
Buildin & Land Sales	\$6,000.00	
Total Revenue		\$21,869.78

Expenses

Admin Fees	\$118.18	
Adverising	\$311.90	
Building Costs	\$3,375.88	
Professional Services	\$2,000.00	
Building Taxes	\$1,909.09	
Web Account	\$290.00	
Total Expenses		\$8,005.05

Balance		\$13,864.73
---------	--	-------------

START UP 150K
12/31/2018

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

Page: 1 of 1
 Account Number:
 Statement Start Date: 12-01-2018
 Statement End Date: 12-31-2018
 Number of Checks: 1

 206486 0101 0 003370 003672 1/1
FINGER LAKES REGIONAL LAND BANK CORPORAT
1 DIPRONIO DRIVE
WATERLOO NY 13165

**ANNUAL PRIVACY POLICY NOTICE - Our
 privacy policy is available
 online: [http://mygenbank.com/
 privacy/](http://mygenbank.com/privacy/)**
Account Summary for Business -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
63,539.83		46,528.50		0.00		350.64		0.00		109,717.69

Activity since 12-01-2018

Date	Description	Debits	Credits	Balance
12-14-2018	Check 2013	-325.64		63,214.19
12-28-2018	Descriptive Deposit incoming wire Local initiatives support		46,528.50	109,742.69
12-28-2018	Descriptive Withdrawal incoming wire fee 12/28/18	-25.00		109,717.69

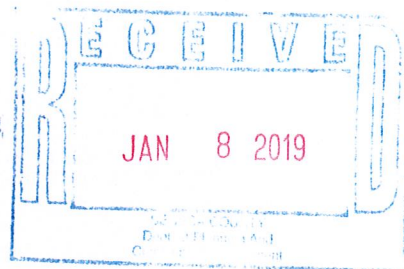
Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount
2013	12-14	325.64

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



206486 0101 0 003414 003719 1/1

FINGER LAKES REGIONAL LAND BANK CORPORAT
1 DIPRONIO DRIVE
WATERLOO NY 13165
ANNUAL PRIVACY POLICY NOTICE - Our
privacy policy is available
online: [http://mygenbank.com/](http://mygenbank.com/privacy/)
privacy/
Account Summary for Business -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
11,865.29		2,000.00		0.00		16.82		0.00		13,848.47

Activity since 12-01-2018

Date	Description	Debits	Credits	Balance
12-14-2018	Check 2007	-16.82		11,848.47
12-18-2018	Deposit		2,000.00	13,848.47

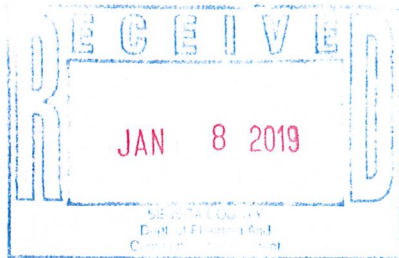
Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount
2007	12-14	16.82

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



206486 0101 0 002969 003217 1/1
FINGER LAKES REGIONAL LAND BANK CORPORAT
1 DIPRONIO DRIVE
WATERLOO NY 13165
**ANNUAL PRIVACY POLICY NOTICE - Our
 privacy policy is available
 online: [http://mygenbank.com/
 privacy/](http://mygenbank.com/privacy/)**
Account Summary for Business -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
2,161.76		0.00		0.00		2,115.00		5.00		41.76

Activity since 12-01-2018

Date	Description	Debits	Credits	Balance
12-04-2018	Check 509	-2,115.00		46.76

Service Charges/Fees

Date	Description	Amount
12-31-2018	Maintenance Service Charge	-5.00

Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount
509	12-04	2,115.00

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

