

OPERATING ACCOUNT
1/31/2019

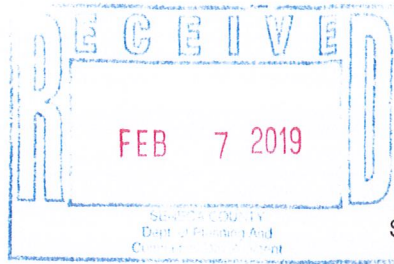
Revenue

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

Expenses

Admin Fees	\$226.78
Advertising	\$601.12
Building Costs	\$3,375.88
Professional Services	\$2,500.00
Building Taxes	\$1,909.09
Web Account	\$290.00
Insurance	\$8,359.37
Total Expenses	\$17,262.24

Balance	\$4,607.54
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 Account Number:
 Statement Start Date: 01-01-2019
 Statement End Date: 01-31-2019
 Number of Checks: 4

206486 0201 0 003375 003664 1/1

FINGER LAKES REGIONAL LAND BANK CORPORAT
1 DIPRONIO DRIVE
WATERLOO NY 13165
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 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
13,848.47		0.00		0.00		8,486.85		0.00		5,361.62

Activity since 01-01-2019

Date	Description	Debits	Credits	Balance
01-08-2019	Check 2010	-35.00		13,813.47
01-09-2019	Withdrawal	-40.00		13,773.47
01-09-2019	Withdrawal	-35.00		13,738.47
01-09-2019	Check 2009	-8,359.37		5,379.10
01-15-2019	Check 2008	-8.74		5,370.36
01-17-2019	Check 2011	-8.74		5,361.62

Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2008	01-15	8.74	2010	01-08	35.00			
2009	01-09	8,359.37	2011	01-17	8.74			

Fee Summary

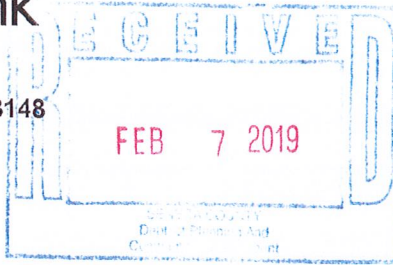
Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

Operating
Account

LISC 500K
1/31/2019

GRANT FUNDS

Grant Funds	\$332,468.50	
Refund	\$72.80	
Total Revenue		\$332,541.30
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	
Total Expenses		\$273,011.12
Balance		\$59,530.18


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 Account Number:
 Statement Start Date: 01-01-2019
 Statement End Date: 01-31-2019
 Number of Checks: 4

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FINGER LAKES REGIONAL LAND BANK CORPORAT
1 DIPRONIO DRIVE
WATERLOO NY 13165

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Account Summary for Business

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
109,717.69		0.00		0.00		52,187.50		40.00		57,490.19

Activity since 01-01-2019

Date	Description	Debits	Credits	Balance
01-09-2019	Withdrawal	-13,176.63		96,501.06
01-09-2019	Check 2014	-1,931.00		94,570.06
01-22-2019	Check 2015	-28,850.00		65,720.06
01-22-2019	Check 2016	-4,397.15		61,322.91
01-22-2019	Check 2017	-3,832.72		57,490.19

Service Charges/Fees

Date	Description	Amount
01-09-2019	Stop Payment Fee	-20.00
01-09-2019	Stop Payment Fee	-20.00

Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2014	01-09	1,931.00	2016	01-22	4,397.15			
2015	01-22	28,850.00	2017	01-22	3,832.72			

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

LISC
500,000

START UP 150K
1/31/2019

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

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 Account Number:
 Statement Start Date: 01-01-2019
 Statement End Date: 01-31-2019

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 1 DIPRONIO DRIVE
 WATERLOO NY 13165

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Account Summary for Business -

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
41.76		0.00		0.00		0.00		5.00		36.76

There are no transactions for this account.

Service Charges/Fees

Date	Description	Amount
01-31-2019	Maintenance Service Charge	-5.00

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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 LISC
 Start-up
