

OPERATING ACCOUNT  
5/31/2019

Revenue

Developer Fees	\$15,869.78
Buildin & Land Sales	\$6,000.00
Return	\$457.64
Habitat	\$9,990.87
Total Revenue	\$32,318.29

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	\$14,221.67
Total Expenses	\$31,808.72

Balance	\$509.57
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LISC 500K  
5/31/2019

GRANT FUNDS

Grant Funds	\$396,473.32	
Refund	\$72.80	
FLRLBC	\$21.76	
Total Revenue		\$396,567.88
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	\$104,090.00	
Total Expenses		\$377,101.12
Balance		\$19,466.76

Enterprise 650  
5/31/2019

Revenue

Grant Funds \$36,640.00

Total Revenue \$36,640.00

Expenses

Admin Fees \$25.00

Advertising

Building Costs

Professional Services \$8,896.25

Building Taxes

Web Account

Insurance

Cost of Sale

Total Expenses \$8,921.25

Balance \$27,718.75

Finger Lakes Regional Land Bank Corporation  
1 Dipronio Drive  
Waterloo NY 13165

----- History Account Number 60001038880 -----

05-21-2019 to 06-26-2019

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
05-30-2019	05-31-2019		Credit Interest	5.01	80,233.01	Completed
05-23-2019	05-23-2019		New Account Deposit	80,228.00	80,228.00	Completed

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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
1,715.78		9,990.87		0.00		11,187.48		0.00		519.17

**Activity since 05-01-2019**

Date	Description	Debits	Credits	Balance
05-01-2019	Check 2027	-19.43		1,696.35
05-06-2019	Check 2028	-53.16		1,643.19
05-16-2019	Deposit		9,990.87	11,634.06
05-23-2019	Check 2029	-11,114.89		519.17

**Check Register**

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2027	05-01	19.43	2028	05-06	53.16	2029	05-23	11,114.89

**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**

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
16,111.95		66,004.82		0.00		62,690.00		0.00		19,426.77

**Activity since 05-01-2019**

Date	Description	Debits	Credits	Balance
05-08-2019	Descriptive Deposit incoming wire transfer		66,004.82	82,116.77
05-08-2019	Descriptive Withdrawal incoming wire transfer fee	-25.00		82,091.77
05-14-2019	Check 2021	-2,665.00		79,426.77
05-16-2019	Check 2020	-54,000.00		25,426.77
05-20-2019	Check 2022	-2,000.00		23,426.77
05-22-2019	Check 2023	-4,000.00		19,426.77

**Check Register**

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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2020	05-16	54,000.00	2022	05-20	2,000.00			
2021	05-14	2,665.00	2023	05-22	4,000.00			

**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 -**

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
0.00		36,640.00		0.00		8,921.25		0.00		27,718.75

**Activity since 05-17-2019**

Date	Description	Debits	Credits	Balance
05-17-2019	Descriptive Deposit Incoming Wire		36,640.00	36,640.00
05-17-2019	Descriptive Withdrawal Incoming Wire Fee	-25.00		36,615.00
05-24-2019	Check 500	-8,896.25		27,718.75

**Check Register**

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

Check #	Date	Amount
500	05-24	8,896.25

**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