

C.O.B.A.
MONTHLY

TRANSACTION REPORT

JULY. 30, 2016 THRU AUGUST. 26, 2016

TREASURER:
DAVID SUMMA

6:17 AM

08/26/16

Accrual Basis

C.O.B.A
Transaction Detail by Account
July 30 through August 26, 2016

Date	Num	Name	Memo	Amount
COBA CHECKING-TD BANK				
08/02/2016	16101	CORPERTON CORP.	August Rent	-3,447.00
08/02/2016	16102	ALONZO WEST	Pres. Sal.	-859.96
08/02/2016	16103	HAWTHORNE SELF STORAGE	August	-239.00
08/02/2016	16104	Neil Pellone	Exec. Sal.	-423.07
08/02/2016	16105	DAVID SUMMA	Exec. Sal.	-692.62
08/02/2016	16106	Optimum	Office Phones	-207.37
08/02/2016	16107	Ready Refresh	Office	-7.48
08/02/2016	16108	TOWN & COUNTRY FLORIST	4-Baskets	-460.00
08/02/2016	16109	Friends of Marty Golden	Political Contribution	-350.00
08/04/2016		Dep Welfare Fund	August Shared Services	1,250.00
08/05/2016		dep dues	P.P. # 15	17,950.00
08/10/2016	16110	ROBERT A. UNGAR ASSOC., INC.	August	-1,900.00
08/10/2016	16111	Rhinebeck Bank	Car Payment	-317.37
08/10/2016	16112	PAT BONANNO & ASSOCIATES	August Criminal Retainer	-1,666.66
08/10/2016	16113	NYSFOP Headquarters	3-Tix's	-300.00
08/10/2016	16114	KOEHLER & ISAACS	Fed. Ex. Delv.	-59.02
08/10/2016	16115	The Journal News #1084	August Delv.	-36.00
08/10/2016	16116	KOEHLER & ISAACS	August Retainer	-12,500.00
08/10/2016	16117	AMERICAN EXPRESS	Travel/Office Exp. & Donations	-2,310.40
08/10/2016	16118	CON EDISON	Gas-Electric, 3-Inv's	-775.17
08/10/2016	16119	VERIZON	Cell Phones	-196.54
08/10/2016	16120	ARCO CLEANING	August Cleaning	-150.00
08/10/2016	16121	AAA Carting	August P/U	-61.50
08/10/2016	16122	CASH	Petty Cash	-200.00
08/10/2016	16123	STEVEN VANCA	Baby Gift	-50.00
08/10/2016	16124	US Postal Service	1 Yr PO Box rental for Welfare Trust Fund	-106.00
08/19/2016		dep dues	P.P. # 16	17,825.00
Total COBA CHECKING-TD BANK				9,709.84
TOTAL				9,709.84