

**C.O.B.A.**  
**MONTHLY**

**TRANSACTION REPORT**  
**OCT. 29, 2016 THRU NOV. 21, 2016**

**TREASURER:**  
**DAVID SUMMA**

7:28 AM

11/21/16

Accrual Basis

**C.O.B.A**  
**Transaction Detail by Account**  
**October 29 through November 21, 2016**

Date	Num	Name	Memo	Amount
<b>COBA CHECKING-TD BANK</b>				
10/31/2016		Dep. Welfare Fund	Oct. Shared Services	1,250.00
10/31/2016			Interest	5.59
11/01/2016	16208	ALONZO WEST	Pres. Sal.	-859.96
11/01/2016	16209	CORPERTON CORP.	Nov. Rent	-3,550.43
11/01/2016	16210	GOODFRIEND STORAGE	Nov. Storage	-239.00
11/01/2016	16211	Neil Pellone	Exec. Sal.	-423.07
11/01/2016	16212	Canon	Copier	-371.53
11/01/2016	16213	THE TRAVELERS	Car Ins.	-295.00
11/01/2016	16214	Ready Refresh	Office	-1.99
11/01/2016	16215	AMERICAN EXPRESS	Travel/Office Exp. & Political Function	-1,645.07
11/01/2016	16216	JASON SANTOS	Baby Gift	-50.00
11/01/2016	16217	ROBERT A. UNGAR ASSOC., INC.	Nov.	-1,900.00
11/01/2016	16218	Optimum	Office Phones	-207.37
11/01/2016	16219	CASH	Petty Cash	-200.00
11/08/2016	16220	PAT BONANNO & ASSOCIATES	Nov. Criminal Retainer	-1,666.66
11/08/2016	16221	KOEHLER & ISAACS	Nov. Legal Retainer	-12,500.00
11/08/2016	16222	ELLIOTT D. SHRIFTMAN, Esq.	Arb. Hearing	-1,100.00
11/08/2016	16223	MARCO FEBRILLET	Baby Gift	-50.00
11/08/2016	16224	AAA Carting	Oct./Nov P/U	-123.00
11/08/2016	16225	CON EDISON	Electric-Gas, 3-Inv's	-398.44
11/08/2016	16226	Rhinebeck Bank	Car Loan	-317.37
11/11/2016	16227	ARCO CLEANING	Nov. Cleaning	-150.00
11/11/2016	16228	VERIZON	Cell Phones	-199.30
11/11/2016	16229	CHRISTIAN REDDING	Baby Gift	-50.00
Total COBA CHECKING-TD BANK				-25,042.60
<b>TOTAL</b>				<b>-25,042.60</b>