

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

**TRANSACTION REPORT**

**AUG. 23, 2016 THRU SEPT. 22, 2016**

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

9:57 AM

09/22/16

Accrual Basis

**C.O.B.A**  
**Transaction Detail by Account**  
**August 23 through September 22, 2016**

Date	Num	Name	Memo	Amount
<b>COBA CHECKING-TD BANK</b>				
09/01/2016	16125	CORPERTON CORP.	Sept. 2016 Rent	-3,550.43
09/01/2016	16126	CORPERTON CORP.	Security Dep. Inc.	-1,600.00
09/01/2016	16127	ALONZO WEST	Sept. Pres. Sal.	-859.96
09/01/2016	16128	HAWTHORNE SELF STORAGE	Sept. Storage	-239.00
09/01/2016	16129	CASH	Petty Cash	-200.00
09/01/2016	16130	Neil Pellone	Sept. Exec. Sal.	-423.07
09/01/2016	16131	Canon	New Copier	-371.53
09/01/2016	16132	THE TRAVELERS	Office Ins.	-320.54
09/01/2016	16133	AMERICAN EXPRESS	Travel/Office Exp. & Gifts to Members	-1,503.57
09/01/2016	16134	Optimum	Office Phones	-207.37
09/01/2016	16135	Ready Refresh	Office	-12.97
09/01/2016	16136	TOWN & COUNTRY FLORIST	1-Basket	-100.00
09/01/2016	16137	THE TRAVELERS	Car Ins.	-913.00
09/02/2016	16138	Citizens for Louis Falco	Function	-875.00
09/02/2016		dep dues	P.P. # 17	17,800.00
09/08/2016	16139	Rhinebeck Bank	Car Payment	-317.37
09/08/2016	16140	ROBERT A. UNGAR ASSOC., INC.	September/Office Exp.	-1,921.96
09/08/2016	16141	KOEHLER & ISAACS	Sept Retainer	-12,500.00
09/08/2016	16142	TOWN & COUNTRY FLORIST	2-Baskets	-190.00
09/08/2016	16143	CON EDISON	Electric-Gas, 3-Inv's	-768.93
09/08/2016	16144	NEW YORK STATE INSUR. FUND	Workers Comp	-542.62
09/16/2016	16145	PAT BONANNO & ASSOCIATES	Sept. Criminal Retainer	-1,666.66
09/19/2016	16146	THE TRAVELERS	Office Ins.	-305.00
09/19/2016	16147	Canon	Sept. & Quarterly Usage	-454.57
09/19/2016	16148	THE TRAVELERS	Car Ins.	-305.00
09/19/2016	16149	VERIZON	Cell Phones	-198.00
09/19/2016	16150	ARCO CLEANING	Sept. Cleaning	-150.00
09/19/2016	16151	AAA Carting	Sept. P/U	-61.50
09/19/2016	16152	The Journal News #1084	Sept. Delv.	-36.00
09/19/2016	16153	ELLIOTT D. SHRIFTMAN, Esq.	Arb. Hearing	-1,100.00
09/19/2016	16154	Westchester COBA Widows&Orphans	5-tix's	-375.00
09/22/2016	16155	JOANNE ANTOINE	Del. Exp.	-200.00
09/22/2016	16156	RAYMOND AYTON	Del. Exp.	-200.00
09/22/2016	16158	SCOTT CREREND	Del. Exp.	-200.00
09/22/2016	16159	ERIC FUENTES	Del. Exp.	-200.00
09/22/2016	16160	FRANK GERENA	Del. Exp.	-200.00
09/22/2016	16161	APRIL MCDUFFY	Del. Exp.	-200.00
09/22/2016	16162	JESUS ENCARNACION	VOID: Del. Exp. GJE, RGJE created on 09/22/2016	0.00
09/22/2016	16163	JOHN SABOLIK	Del. Exp.	-200.00
09/22/2016	16164	Jesus Quinones	Del. Exp.	-200.00
09/22/2016	8	JESUS ENCARNACION	For CHK 16162 voided on 09/22/2016	-200.00
09/22/2016	8R	JESUS ENCARNACION	Reverse of GJE 8 -- For CHK 16162 voided on 09/22/2016	200.00
09/22/2016	16165	DESIREE THOMAS	Del. Exp.	-200.00
09/22/2016	16166	JUAN TRIOCHE	Del. Exp.	-200.00
09/22/2016	16167	KEVIN GRANT	Del. Exp.	-147.06
Total COBA CHECKING-TD BANK				-16,416.11
<b>TOTAL</b>				<b>-16,416.11</b>