

C.O.B.A.
MONTHLY

TRANSACTION REPORT

FEB. 25, 2016 THRU MARCH. 31, 2016

TREASURER:
DAVID SUMMA

8:51 AM
 03/30/16
 Accrual Basis

C.O.B.A
Transaction Detail by Account
 February 25 through March 31, 2016

Date	Num	Name	Memo	Amount
COBA CHECKING-TD BANK				
02/26/2016	15932	DONNA THOMAS	Bank Confirmation for 2014 Audit	-230.00
02/29/2016	15933	DEBRA HOWARD	Exec. Sal.	-692.62
02/29/2016			Interest	3.83
02/29/2016			Paper Statement Fee	-2.00
02/29/2016		BANK CHARGE	March Pres. Sal.	-859.96
03/02/2016	15934	ALONZO WEST	March Rent	-3,447.00
03/02/2016	15935	CORPERTON CORP.	March Exec. Sal.	-423.07
03/02/2016	15936	Neil Pellone	March Storage	-239.00
03/02/2016	15937	HAWTHORNE SELF STORAGE	Donation	-50.00
03/02/2016	15938	THORNWOOD FIRE COMPANY NO.1	Office	-207.37
03/02/2016	15939	Optimum	Office	-27.90
03/02/2016	15940	Ready Refresh	Travel Exp.	-1,545.70
03/02/2016	15942	AMERICAN EXPRESS	Donation	-100.00
03/03/2016	15941	NY Raptors	Donation	-200.00
03/03/2016	15943	" Pray For Dorian "	P.P. # 4	17,900.00
03/04/2016		dep dues	Car Loan	-317.37
03/09/2016	15944	Rhinebeck Bank	March Criminal Retainer	-1,666.66
03/09/2016	15945	PAT BONANNO & ASSOCIATES	2nd Q Machine Rental	-135.00
03/09/2016	15946	PITNEY BOWES	March/Travel	-2,188.54
03/09/2016	15947	ROBERT A. UNGAR ASSOC., INC.	Refill Postage Machine	-1,320.99
03/09/2016	15948	PITNEY BOWES	March Retainer	-12,500.00
03/09/2016	15949	KOEHLER & ISAACS	Prepare W2 & 1099 Tax Forms	-375.00
03/09/2016	15950	CATENACCCI MARKOWITZ DE LANADRI ROSNER	Board Ins. 3/1/2016 to 3/1/2017	-8,260.86
03/09/2016	15951	LAWLEY WESTCHESTER GROUP	Copier	-395.00
03/09/2016	15952	Canon	2016 Calendar Books	-1,807.33
03/09/2016	15953	Batres Creative Solutions	3-Inv's, Gas&Electric	-734.96
03/09/2016	15954	CON EDISON	5Yr, Domain Name	-180.00
03/09/2016	15955	IDNS	Baby	-50.00
03/09/2016	15956	CRAIG ZELYEZ	March Delv.	-37.00
03/09/2016	15957	The Journal News #1084	Cell Phones	-199.37
03/09/2016	15958	VERIZON	3-Tix's	-300.00
03/18/2016	15959	WESTCHESTER ROCKLAND GUARDIANS ASSOC.	2-Baskets & Tribute Badge	-700.00
03/18/2016	15960	TOWN & COUNTRY FLORIST	Contribution	-50.00
03/18/2016	15961	POLICE FRESH AIR FUND	March P/U	-61.50
03/18/2016	15962	AAA Carting	March Cleaning	-150.00
03/18/2016	15963	ARCO CLEANING	Arbitration Hearing	-1,100.00
03/18/2016	15964	ELLIOTT D. SHRIFTMAN, Esq.	Annual Membership	-48.32
03/18/2016	15965	Sams Club	March Shared Services	1,250.00
03/18/2016		Dep. Welfare Fund	P.P. # 5	17,850.00
03/18/2016		dep dues		-3,598.69
Total COBA CHECKING-TD BANK				<u>-3,598.69</u>
TOTAL				<u>-3,598.69</u>