

C.O.B.A.
MONTHLY

TRANSACTION REPORT

APRIL. 29, 2016 THRU MAY. 26, 2016

TREASURER:
DAVID SUMMA

12:09 PM

05/26/16

Accrual Basis

C.O.B.A
Transaction Detail by Account
 April 29 through May 26, 2016

Date	Num	Name	Memo	Amount
COBA CHECKING-TD BANK				
04/29/2016		dep dues	P.P. # 8	17,725.00
05/02/2016	16005	CORPERTON CORP.	May Rent	-3,447.00
05/02/2016	16006	ALONZO WEST	May Pres. Sal.	-859.96
05/02/2016	16007	HAWTHORNE SELF STORAGE	May Storage	-239.00
05/02/2016	16008	Neil Pellone	May Exec. Sal.	-423.07
05/05/2016	16009	Bartlett Mcdonough & Monaghan LLP	Bal 207C Court Litigation	-20,092.00
05/09/2016	16010	copyfax office ceters,inc.	1 Yr. Service Contract	-595.00
05/09/2016	16011	KLEIN for NEW YORK	Political Contribution	-250.00
05/09/2016	16012	Rhinebeck Bank	Car Payment	-317.37
05/09/2016	16013	PAT BONANNO & ASSOCIATES	May Criminal Retainer	-1,666.66
05/09/2016	16014	COBA WIDOWS' & CHILDRENS FUND	4-Tix's	-400.00
05/09/2016	16015	KOEHLER & ISAACS	May Retainer	-12,500.00
05/09/2016	16016	The Journal News #1084	May Delv.	-37.00
05/09/2016	16017	ROBERT A. UNGAR ASSOC., INC.	May	-1,900.00
05/09/2016	16018	CON EDISON	Electric-Gas, 3-Inv's	-479.61
05/09/2016	16019	VERIZON	Cell Phones	-196.42
05/09/2016	16020	PITNEY BOWES	Ink Cartridge for Postage Machine	-150.98
05/09/2016	16021	The Leuke & Lymphoma Society	2-Tix's	-450.00
05/09/2016	16022	Committee to Elect Jeffrion Aubry	RPL. 2015 CHK	-250.00
05/09/2016		Dep. Welfare Fund	May Shared Services	1,250.00
05/09/2016		DEPOSIT	Dep From News Letter	750.00
05/13/2016		dep dues	P.P. # 9	17,700.00
05/17/2016	16023	ARCO CLEANING	May	-150.00
05/17/2016	16024	Shelter Point Life	Office Disability Ins.	-144.60
05/17/2016	16025	EARL R. PFEFFER	Arbitration Hearing	-1,000.00
05/17/2016	16026	ELLIOTT D. SHRIFTMAN, Esq.	Arbitration Hearing	-1,100.00
05/17/2016	16027	TOWN & COUNTRY FLORIST	1 Wreath for Police Memorial	-265.00
05/17/2016	16028	Mayor Mike spano Committee	Political Contribution	-250.00
05/17/2016	16029	FRIENDS OF AMY PAULIN	Political Function	-300.00
05/17/2016	16030	DiNapoli 2018	2-Tix's	-500.00
05/17/2016	16031	FRIENDS OF ANDREA STEWART-COUSINS	Political Contribution	-500.00
05/17/2016	16032	ABBATE FOR ASSEMBLY	Political Contribution	-500.00
05/17/2016	16033	FRIENDS of SHELLEY MAYER	Political Contribution	-200.00
05/17/2016	16034	FRIENDS OF BEN BOYKIN	Political Contribution	-250.00
05/17/2016	16035	Jenkins for Westchester	Political Contribution	-500.00
05/17/2016	16036	FRIENDS OF MICHAEL SABATINO	Political Contribution	-125.00
05/19/2016	16037	WCOBA Operating	3-Tix's	-60.00
05/23/2016	16038	ASAP Mortgage Corp.	3-Tix's	-75.00
05/26/2016	16040	CASH	Petty Cash	-200.00
Total COBA CHECKING-TD BANK				-12,948.67
TOTAL				-12,948.67

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