

C.O.B.A.
MONTHLY

TRANSACTION REPORT

MAY. 27, 2016 THRU JUNE. 30, 2016

TREASURER:
DAVID SUMMA

7:53 AM
 06/29/16
 Accrual Basis

C.O.B.A
Transaction Detail by Account
 May 27 through June 30, 2016

Date	Num	Name	Memo	Amount
COBA CHECKING-TD BANK				
05/27/2016		dep dues	P.P. # 10	17,675.00
06/01/2016	16041	CORPERTON CORP.	June Rent	-3,447.00
06/01/2016	16042	ALONZO WEST	Pres. Sal.	-859.96
06/01/2016	16043	HAWTHORNE SELF STORAGE	June Storage	-239.00
06/01/2016	16044	Neil Pellone	Exec. Sal.	-423.07
06/01/2016	16045	ROSEMARY A. TOWNLEY	Arb. Hearing	-2,200.00
06/01/2016	16046	Optimum	Office Phones	-237.37
06/01/2016	16047	Ready Refresh	Office	-4.04
06/01/2016	16048	AMERICAN EXPRESS	Travel/Office Exp.	-1,233.03
06/01/2016		Dep. Welfare Fund	Dep. June Shared Services	1,250.00
06/01/2016		DEPOSIT	Dep. CHKS. from Colello Event	860.00
06/06/2016		IRS	2nd Q Income Tax	-1,200.00
06/10/2016		dep dues	P.P. # 11	17,625.00
06/13/2016	16049	ROBERT A. UNGAR ASSOC., INC.	Lobbyist/travel Exp.	-2,023.86
06/13/2016	16050	ARCO CLEANING	June Cleaning	-150.00
06/13/2016	16051	CRESPO for ASSEMBLY	Political Function	-500.00
06/13/2016	16052	The Journal News #1084	June Delv.	-36.00
06/13/2016	16053	VERIZON	Cell Phones	-197.88
06/13/2016	16054	PAT BONANNO & ASSOCIATES	June Criminal Retainer	-1,666.66
06/13/2016	16055	KOEHLER & ISAACS	June Legal Retainer	-12,500.00
06/13/2016	16056	CON EDISON	Electric-Gas, 3-Inv's	-488.97
06/13/2016	16057	JOHN E. SANDS ESQ.	Arb. Hearing	-1,000.00
06/13/2016	16058	T.D. Bank	Special Olympics	-150.00
06/13/2016	16059	Rhinebeck Bank	Car Payment	-317.37
06/13/2016	16060	AAA Carting	May & June P/U	-123.00
06/24/2016	16061	MARYANN COLELLO	CHKS made out to COBA RPL	-860.00
06/24/2016		dep dues	P.P. # 12	17,475.00
06/28/2016	16062	VINCENT ROMANO	Baby Gift	-50.00
06/28/2016	16063	Simcha NY	Political Contribution	-250.00
06/28/2016	16064	EZ IT SOLUTIONS	Connect Computer/Printer & Remove Virus	-225.00
06/28/2016	16065	Pleasantville Ambulance Corps Inc	Donation	-50.00
06/28/2016	16066	Canon	New Copier & 1x Lease Processing Fee	-436.53
06/28/2016	16067	JOHN E. SANDS ESQ.	Arb. Hearing	-1,034.82
06/28/2016	16068	ROSEMARY A. TOWNLEY	Arb. Hearing	-2,200.00
06/28/2016	16069	Ready Refresh	Office	-12.97
06/28/2016	16070	Optimum	Office Phones	-177.37
06/28/2016	16071	AMERICAN EXPRESS	Travel/Office Exp.	-2,112.99
06/28/2016	16072	PITNEY BOWES	Service Agreement on Postage Machine	-159.78
06/28/2016	16073	JORGE LOPEZ	Baby Gift	-50.00
Total COBA CHECKING-TD BANK				18,268.33
TOTAL				18,268.33