

Inter-County Association of Western New York

% Steuben County Legislature, 3 East Pulteney Square, Bath, New York 14810

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Representing the Counties of Allegany, Cattaraugus, Cayuga, Chautauqua, Chemung, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Schuyler, Seneca, Steuben, Tompkins, Wayne, Wyoming, and Yates

TREASURER’S REPORT AS OF OCTOBER 31, 2024

	-	+	Net
Treasury Balance ending September 30, 2024			\$6,324.08
“Cash Box” as of October 31, 2024			\$35.50
Check Book Balance as of October 31, 2024			\$6,288.58
Receipts:			
Meeting Registrations – October Mtg @ Schuyler; 26 paid		\$650.00	
Disbursements:			
Bank Service Charge – October	\$2.00		
Check #1224 – Corning Catering – Schuyler County	\$1,008.00		
Treasury Balance ending October 31, 2024			\$5,964.08