

Building Fund at Bank of Castile					
As of 5/31/2025					
Income					
	1/1/2025	Beginning Balance			\$4,367.91
	1/16/2025	Donation			\$100.00
	1/24/2025	Donation			\$20.00
	2/14/2025	Refund from United Electric Supply			\$273.37
	2/14/2025	Donation			\$90.00
	4/25/2025	Donation			\$100.00
	4/28/2025	NYS Construction Grant (10% remainder of Phase I and II)			\$14,128.00
	5/2/2025	Donation			\$1,001.00
			Total Income		\$20,080.28
Expense					
	1/17/2025	Genesee Lumber			\$1,684.80
	1/29/2025	Rhett M. Clark, Inc. (Promissory Note)			\$2,247.82
	2/10/2025	Genesee Lumber			\$107.97
	3/7/2025	Mark Miller (Reimburse Expenses)			\$632.30
	3/18/2025	Deluxe Checks			\$27.75
	5/5/2025	Rhett M. Clark, Inc. (Promissory Note)			\$2,247.82
			Total Expense		\$6,948.46
	Ending Balance as of 5/31/2025				\$13,131.82