

Building Fund at Bank of Castile				
As of 6/30/2025				
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
	6/2/2025	Donation		\$100.00
	6/30/2025	Donation		\$600.00
			Total Income	\$20,780.28
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
	6/2/2025	Rhett M. Clark, Inc. (Promissory Note)		\$2,247.82
	6/4/2025	Mark Miller (Reimburse Expenses)		\$359.16
			Total Expense	\$9,555.44
	Ending Balance as of 6/30/2025			\$11,224.84