

## Expenses By Catagory - 2023

Processed Date	Description	Amount
<b>Capital One Visa CC</b>		
2/15/2023	CHECK PYMT CAPITAL ONE ARC CHECK # 275	\$298.00
3/31/2023	CHECK PYMT CAPITAL ONE ARC CHECK # 402	\$175.00
4/27/2023	CHECK PYMT CAPITAL ONE ARC CHECK # 419	\$150.00
5/25/2023	CHECK PYMT CAPITAL ONE ARC CHECK # 299	\$150.00
7/13/2023	CHECK PYMT CAPITAL ONE ARC CHECK # 323	\$350.00
8/3/2023	CHECK PYMT CAPITAL ONE ARC CHECK # 327	\$350.00
9/21/2023	CHECK PYMT CAPITAL ONE ARC CHECK # 1005	\$300.00
10/23/2023	CHECK PYMT CAPITAL ONE ARC CHECK # 1014	\$130.00
		<b>\$1,903.00</b>
<b>Car Payment</b>		
1/6/2023	TRANSFER TO LOAN ACCT NO. 2191183326	\$275.94
2/6/2023	TRANSFER TO LOAN ACCT NO. 2191183326	\$275.94
3/6/2023	TRANSFER TO LOAN ACCT NO. 2191183326	\$275.94
		<b>\$827.82</b>
<b>CHASE Visa CC</b>		
2/14/2023	CHECK PYMT CHASE CREDIT CRD CHECK # 274	\$100.00
3/13/2023	CHECK PYMT CHASE CREDIT CRD	\$100.00
4/12/2023	CHECK PYMT CHASE CREDIT CRD CHECK # 413	\$400.00
5/25/2023	CHECK PYMT CHASE CREDIT CRD CHECK # 431	\$75.00
7/12/2023	CHECK PYMT CHASE CREDIT CRD CHECK # 322	\$300.00
8/2/2023	CHECK PYMT CHASE CREDIT CRD CHECK # 333	\$205.00
8/16/2023	CHECK PYMT CHASE CREDIT CRD CHECK # 344	\$300.00
9/19/2023	CHECK PYMT CHASE CREDIT CRD CHECK # 1004	\$100.00
		<b>\$1,580.00</b>

**Dish Network**

1/12/2023	DISHCKPYMT DISH NETWORK CHECK # 245	\$95.28
3/13/2023	DISHCKPYMT DISH NETWORK CHECK # 286	\$202.54
4/10/2023	DISHCKPYMT DISH NETWORK CHECK # 406	\$96.27
5/8/2023	DISHCKPYMT DISH NETWORK CHECK # 428	\$96.27
6/7/2023	DISHCKPYMT DISH NETWORK CHECK # 307	\$96.27
7/24/2023	DISH NTRWK DISH NETWORK WEB	\$96.27
8/10/2023	DISH NTRWK DISH NETWORK WEB	\$202.54
9/26/2023	DISH NTRWK DISH NETWORK WEB	\$96.27
10/23/2023	DISH NTRWK DISH NETWORK WEB	\$96.27
11/8/2023	DISH NTRWK DISH NETWORK WEB	\$5.01
11/29/2023	DISH NTRWK DISH NETWORK WEB	\$101.28
		<b>\$1,184.27</b>

**Donations**

1/9/2023	CHECK 250 - Focus On The Family	\$75.00
1/10/2023	CHECK 251 - Buffalo Mission	\$75.00
1/11/2023	CHECK 248 - NY Ministries	\$75.00
2/7/2023	CASHED CHECK 272 - Al Burley	\$100.00
2/13/2023	CHECK 270 - NY Ministries	\$100.00
2/15/2023	CHECK 249 - African Ministries	\$75.00
2/15/2023	CHECK 266 - African Ministries	\$75.00
3/9/2023	CHECK 285 - CBN - 700 Club	\$75.00
3/15/2023	CASHED CHECK 292 - Al Girley Ministries	\$100.00
3/22/2023	CHECK 297 - American Bible Society	\$50.00
3/22/2023	CHECK 294 - NYC Mission	\$100.00
3/29/2023	CHECK 296 - African Ministries	\$100.00
4/5/2023	CHECK 407 - CBN - 700 Club	\$75.00
4/13/2023	CHECK 403 - Salvation Army	\$20.00
4/17/2023	CASHED CHECK 416 - Al Girley Ministries	\$100.00
4/18/2023	CHECK 408 - Hour of Power	\$50.00

**Donations Cont.**

5/2/2023	CHECK 420 - CBN - 700 Club	\$75.00
5/3/2023	CHECK 425 - Pfnaquane Ministries	\$100.00
5/3/2023	CHECK 415 - Pfnaquane Ministries	\$100.00
5/8/2023	CHECK 424 - International Fellowship-Chri/Jews	\$100.00
5/12/2023	CASHED CHECK 429 - Al Girley Ministries	\$100.00
6/6/2023	CASHED CHECK 315 - Al Burley Ministries	\$100.00
6/7/2023	CHECK 300 - CBN - 700 Club	\$75.00
6/9/2023	CHECK 317 - Joyce Klou	\$316.00
7/7/2023	CASHED CHECK 321 - Al Girley Ministries	\$100.00
8/1/2023	CHECK 331 - CBN - 700 Club	\$75.00
8/4/2023	CHECK 330 - NY Ministries	\$100.00
8/9/2023	CASHED CHECK 339 - Al Girley Ministries	\$100.00
8/21/2023	CHECK 345 - NY Ministries	\$100.00
9/26/2023	CASHED CHECK 1003 - Al Girley Ministries	\$100.00
10/19/2023	CASHED CHECK 1028 - Al Girley Ministries	\$100.00
10/20/2023	CHECK 1022 - Buffalo Mission	\$100.80
10/23/2023	CHECK 1012 - PFAU Ministries	\$100.00
10/24/2023	CHECK 1030 - CBN - 700 Club	\$100.00
11/7/2023	CASHED CHECK 1034 - Al Gurley Ministries	\$125.00
12/19/2023	CASHED CHECK 1101 - Al Gurley Ministries	\$100.00
		<b>\$3,411.80</b>



**Frontier Phone**

2/13/2023	CHECK 261 - Frontier Phone	\$197.08
3/17/2023	CHECK 287 - Frontier Phone	\$64.21
6/5/2023	CHECK 309 - Frontier Phone	\$57.70
7/3/2023	BILL PAY FRONTIER COMMUNI WEB	\$65.83
8/10/2023	BILL PAY FRONTIER COMMUNI WEB	\$65.66
8/30/2023	BILL PAY FRONTIER COMMUNI WEB	\$65.66
10/17/2023	BILL PAY FRONTIER COMMUNI WEB	\$65.66
11/8/2023	BILL PAY FRONTIER COMMUNI WEB	\$67.28
11/29/2023	BILL PAY FRONTIER COMMUNI WEB	\$67.28

**\$716.36****Groceries**

1/23/2023	CHECK 257 - Shop & Save	\$127.49
2/3/2023	CHECK 269 - Shop & Save	\$81.11
2/22/2023	CHECK 280 - Shop & Save	\$126.64
3/15/2023	CHECK 291 - Shop & Save	\$181.97
6/6/2023	CHECK 311 - Shop & Save	\$92.00
6/20/2023	CHECK 319 - Shop & Save	\$271.97
7/6/2023	CHECK 325 - Shop & Save	\$133.85
8/7/2023	CHECK 336 - Shop & Save	\$108.02
9/25/2023	CHECK 1009 - Shop & Save	\$68.92
10/13/2023	CHECK 1026 - Shop & Save	\$199.44

**\$1,391.41****Health Insurance**

1/9/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91
2/8/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91
3/8/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91
4/7/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91
5/8/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91
6/7/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91

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**Health Insurance Cont.**

7/7/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91
8/9/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91
9/7/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91
10/10/2023	INSURANCE AMERICAN PROGRES PPD	\$251.91
11/8/2023	INSURANCE AMERICAN PROGRES PPD	\$259.48
12/7/2023	INSURANCE AMERICAN PROGRES PPD	\$259.48
		<b>\$3,038.06</b>

**Home Care**

1/17/2023	CHECK 252 - Joyce Klou	\$33.82
1/27/2023	CHECK 260 - Joyce Klou	\$120.00
3/8/2023	CHECK 288 - Joyce Klou	\$240.00
4/5/2023	CHECK 410 - Joyce Klou	\$70.55
5/3/2023	CHECK 426 - Joyce Klou	\$480.00
8/4/2023	CHECK 340 - Joyce Klou	\$350.00
8/7/2023	CASHED CHECK 342 - Donna Hass	\$120.00
9/14/2023	CASHED CHECK 1001 - Donna Haas	\$340.00
9/18/2023	CHECK 1002 - Joyce Klou	\$400.00
10/10/2023	CHECK 1017 - Joyce Klou	\$300.00
10/10/2023	CASHED CHECK 1019 - Donna Haas	\$275.00
10/17/2023	CASHED CHECK 1027 - Donna Hass	\$50.00
11/6/2023	CHECK 1035 - Joyce Klou	\$400.00
11/7/2023	CASHED CHECK 1036 - Donna Haas	\$400.00
11/17/2023	CHECK 1037 - Joyce Klou	\$113.30
12/26/2023	CHECK 1101 - Joyce Klou	\$500.00
		<b>\$4,192.67</b>

**Lawn Care**

7/21/2023	CASHED CHECK 326 - Ken Stanton	\$30.00
9/18/2023	CHECK 1007 - Ken Stanton	\$60.00
12/4/2023	CHECK 1040 - Ken Stanton	\$60.00
		<b>\$150.00</b>

**Misc. Payments**

1/10/2023	CHECK 253 - TransAmerican Life Insurance	\$72.95
1/17/2023	CHECK 254 - Fillmore Pharmacy	\$66.77
1/23/2023	CHECK 259 - Liberty Mutual Car Insurance	\$282.67
1/31/2023	CHECK 258 - Lively Cell Phone	\$60.59
2/13/2023	CHECK 960 - Country Door	\$51.93
2/15/2023	PAYMENT COUNTRY DOOR CHECK # 276	\$60.00
3/1/2023	CHECK 281 - Liberty Mutual - Car Insurance	\$197.73
3/3/2023	CHECK 279 - HGTV Magazine	\$39.97
3/3/2023	CHECK 278 - ????	\$72.41
3/31/2023	INSRNC PMT LIBERTY MUTUAL TEL - Car Insur	\$187.73
4/11/2023	CHECK 414 - Allegany County Clerk	\$20.00
4/12/2023	CHECK 412 - TransAmerica Life Insurance	\$72.95
5/15/2023	CHECK 418 - Southern Tier Home Medical	\$17.24
5/16/2023	CASHED CHECK 430 - John Beardsley - Plumbing	\$60.00
5/26/2023	CHECK 305 - Gary Vosburg	\$27.92
6/7/2023	EFT DEBIT NEW YORK CENTRAL PPD	\$1,021.00
6/20/2023	CHECK 318 - Fillmore Pharmacy	\$23.28
6/20/2023	CHECK 320 - Fillmore Pharmacy	\$3.96
7/24/2023	INSURANCE TL INSURANCE WEB	\$72.95
8/10/2023	CHECK 346 - Fillmore Pharmacy	\$75.74
8/10/2023	INSURANCE TL INSURANCE WEB	\$72.95
8/24/2023	CK PAYMENT HDIS CHECK # 347 - HDIS	\$309.19
8/28/2023	MISCELLANEOUS DEBIT - Cash Withdrawal	\$107.40
8/30/2023	INSURANCE TL INSURANCE WEB	\$72.95

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**Misc. Payments Cont.**

9/6/2023	CHECK/ACC. DELUXE CHECK PPD	\$14.45
9/22/2023	CHECK 1008 – Casandra	\$59.17
10/13/2023	CHECK 1025 - Transfer to Credit Union	\$5,000.00
10/24/2023	CHECK 1033 - Brand Name Appliances New Stove	\$799.99
10/24/2023	CHECK 1029 - Allegany Eye	\$78.55
12/4/2023	CHECK 1038 - Fillmore Pharmacy	\$10.64
12/11/2023	MISCELLANEOUS DEBIT - Colleen Miller	\$153.48
12/12/2023	MISCELLANEOUS DEBIT - Kerri Beardsley	\$300.00
		<b>\$9,466.56</b>

**Natural Gas**

1/20/2023	CHECKPAYMT NATFUEL BOX 4103 CHECK # 255	\$559.29
2/15/2023	CHECKPAYMT NATFUEL BOX 4103 CHECK # 273	\$251.00
3/14/2023	CHECKPAYMT NATFUEL BOX 4103 CHECK # 289	\$251.00
4/11/2023	CHECKPAYMT NATFUEL BOX 4103 CHECK # 411	\$239.00
5/23/2023	CHECKPAYMT NATFUEL BOX 4103 CHECK # 432	\$239.00
7/3/2023	UTILITY NAT'L FUEL GAS TEL	\$239.00
7/24/2023	UTILITY NAT'L FUEL GAS TEL	\$212.59
8/10/2023	UTILITY NAT'L FUEL GAS TEL	\$209.00
9/26/2023	UTILITY NAT'L FUEL GAS TEL	\$209.00
10/17/2023	UTILITY NAT'L FUEL GAS TEL	\$286.00
11/8/2023	UTILITY NAT'L FUEL GAS TEL	\$286.00
		<b>\$2,980.88</b>

**QVC Payments**

1/12/2023	CHECK PYMT QVC CHECK # 0246 246	\$100.00
3/9/2023	CHECK PYMT QVC CHECK # 284	\$258.00
4/14/2023	CHECK PYMT QVC CHECK # 409	\$150.00
5/8/2023	CHECK PYMT QVC CHECK # 427	\$200.00
6/20/2023	CHECK PYMT QVC CHECK # 0314 314	\$2,000.00
7/3/2023	QVC EPAY QVC CC WEB	\$371.93
8/10/2023	QVC EPAY QVC CC WEB	\$300.00
8/17/2023	CHECK PYMT QVC CHECK # 0341 341	\$100.00
10/2/2023	SYF PAYMNT QCARD TEL	\$250.00
10/26/2023	CHECK PYMT QVC CHECK # 1020	\$75.00
11/29/2023	SYF PAYMNT QCARD WEB	\$150.00
12/21/2023	SYF PAYMNT QCARD WEB	\$100.00
		<b>\$4,054.93</b>

**RG&E Electric**

1/10/2023	CHECK 244 - RG&E Electric Payment	\$107.85
2/13/2023	CHECK 265 - RG&E Electric Payment	\$87.97
3/2/2023	CHECK 282 - RG&E Electric Payment	\$91.13
3/30/2023	CHECK 404 - RG&E Electric Payment	\$80.58
5/2/2023	CHECK 423 - RG&E Electric Payment	\$84.23
6/6/2023	CHECK 302 - RG&E Electric Payment	\$74.06
7/3/2023	RG&E PAYMT ROCH GAS & ELEC PPD	\$68.67
8/1/2023	CHECK 335 - RG&E Electric Payment	\$64.76
8/22/2023	CHECK 329 - RG&E Electric Payment	\$100.00
8/29/2023	CHECK 349 - RG&E Electric Payment	\$115.71
10/18/2023	RG&E PAYMT ROCH GAS & ELEC PPD	\$71.28
11/8/2023	RG&E PAYMT ROCH GAS & ELEC PPD	\$109.50
11/29/2023	RG&E PAYMT ROCH GAS & ELEC PPD	\$83.36
12/21/2023	RG&E PAYMT ROCH GAS & ELEC PPD	\$111.05
		<b>\$1,250.15</b>





**SilverScript Aetna**

2/13/2023	CHECK 262 - SilverScript Pharmacy Aetna	\$40.70
3/7/2023	CHECK 283 - SilverScript Pharmacy Aetna	\$81.40
3/29/2023	CHECK 400 - SilverScript Pharmacy Aetna	\$40.70
4/25/2023	CHECK 422 - SilverScript Pharmacy Aetna	\$40.70
6/6/2023	CHECK 301 - SilverScript Pharmacy Aetna	\$40.70
7/5/2023	SILVERSCRI INSTAMED TEL	\$40.70
7/25/2023	SILVERSCRI INSTAMED WEB	\$40.70
8/28/2023	CHECK 348 - SilverScript Pharmacy Aetna	\$40.70
10/17/2023	SILVERSCRI INSTAMED WEB	\$81.40
11/29/2023	SILVERSCRI INSTAMED WEB	\$40.70
		<b>\$488.40</b>

**Spectrum Internet**

7/25/2023	CHECK 332 - Spectrum Internet	\$44.98
9/13/2023	SPECTRUM SPECTRUM WEB	\$76.25
10/16/2023	SPECTRUM SPECTRUM WEB	\$169.94
11/8/2023	SPECTRUM SPECTRUM WEB	\$69.97
		<b>\$361.14</b>

**Taxes**

1/30/2023	CHECK 264 - Property Taxes - 2022	\$2,911.47
5/8/2023	CHECK 417 - Barbara Metzger - Taxes	\$100.00
10/2/2023	CHECK 1011 - School Taxes	\$619.94
		<b>\$3,631.41</b>

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## Trash Collection

1/23/2023	CHECK 256 - Trash Collection	\$64.82
3/21/2023	CHECK 293 - Trash Collection	\$63.31
5/3/2023	CHECK 421 - Trash Collection	\$62.53
5/24/2023	CHECK 298 - Trash Collection	\$62.53
7/3/2023	WEB_PAY CASELLA WEB	\$59.89
7/11/2023	CHECK 306 - Trash Collection	\$62.53
7/25/2023	WEB_PAY CASELLA WEB	\$60.40
9/26/2023	WEB_PAY CASELLA WEB	\$59.17
11/8/2023	WEB_PAY CASELLA WEB - Trash	\$109.41
12/20/2023	WEB_PAY CASELLA WEB	\$140.40
		<b>\$744.99</b>

## Water

3/31/2023	CHECK 401 - Sewer and Water	\$84.58
7/7/2023	CHECK 324 - Sewer & Water	\$87.18
9/29/2023	CHECK 1010 - Sewer & Water	\$86.56
12/15/2023	MISCELLANEOUS DEBIT - Water Bill	\$84.43
		<b>\$342.75</b>

**TOTAL FOR CHECKING EXPENSES**

**\$41,716.02**

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