

**CCE Monroe County
Balance Sheet**

Last Month Closed

	Period Ending 06/30/2025	Period Ending 06/30/2024
Assets		
Current Assets:		
Petty Cash	\$150.00	\$150.00
Cash in Bank, Checking	\$236,628.87	\$210,897.55
Cash in Bank, Savings	\$34,452.07	\$34,441.75
Undeposited Funds	\$12,870.68	\$91.67
Total Cash	\$284,101.62	\$245,580.97
Accounts Receivable	\$204,964.05	\$117,366.09
Accounts Receivable, Inter-Assoc	\$86,810.20	\$191,871.94
Prepaid Expenses	\$7,696.65	\$6,219.73
Total Current Assets	\$583,572.52	\$561,038.73
Non-Current Assets:		
Deposits Non-Current	\$65,844.00	\$68,346.00
Total Non-Current Assets	\$65,844.00	\$68,346.00
Right-Of-Use Assets:		
Right-Of-Use Buildings	\$104,828.53	\$12,391.32
Right-Of-Use Equipment	\$15,051.30	\$2,007.28
Total Right-Of-Use Assets	\$119,879.83	\$14,398.60
Fixed Assets:		
Total Assets	\$769,296.35	\$643,783.33
Liabilities and Fund Balances		
Current Liabilities:		
Accounts Payable	\$42,374.65	\$21,899.87
Accounts Payable, Inter-Assoc	\$0.00	\$222.00
Accounts Payable, Cornell	\$68,283.53	\$66,527.70
Accrued Expenses, Other	\$3,772.70	\$4,710.00
Sales Tax Payable	\$1,890.39	\$3,091.48
Unclaimed Funds	\$1,247.38	\$409.56
Deferred Revenues	\$103,988.92	\$130,371.57
Agency Funds	-\$15,141.80	\$2,307.98
Operating Leases Current	\$29,009.85	\$12,060.79
Total Current Liabilities	\$235,425.62	\$241,600.95
Non-Current Liabilities:		
Operating Leases Non-Current	\$90,868.91	\$2,337.83
Total Non-Current Liabilities	\$90,868.91	\$2,337.83
Current Fund Balances		
Temp Rest Fund	\$19,210.00	\$9,038.97
Designated	\$234,895.57	\$198,396.31
General Fund	\$119,300.11	\$103,781.76
76100, 76200:76200, 82100: Total Revenues	\$958,870.54	\$1,008,739.93
Total Expenses	-\$902,684.60	-\$926,610.16
Net from Operations	\$56,185.94	\$82,129.77
Transfers from	\$13,410.20	\$8,324.46
Transfers To	\$0.00	-\$1,826.72
Net from Transfers	\$13,410.20	\$6,497.74
Total Fund Balances	\$443,001.82	\$399,844.55
Total Liabilities and Fund Balances	\$769,296.35	\$643,783.33

**CCE Monroe County
Statement of Activities
06/30/2025**

Last Month Closed 05/31/2025

	CURRENT MONTH	CURRENT MONTH BUDGET	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
UNRESTRICTED						

REVENUES, GAINS, AND OTHER SUPPORT:						
FEDERAL						
Federal Grants/Contracts	21,329.57	22,118.51	90,753.69	265,422.00	174,668.31	34.19%
Smith/Lever	920.84	1,000.00	5,980.07	12,000.00	6,019.93	49.83%
STATE						
State Grants/Contracts	0.00	1,666.67	13,000.00	20,000.00	7,000.00	65.00%
State 224	7,070.94	7,670.42	60,593.08	92,045.00	31,451.92	65.83%
Fringe Benefits	37,276.32	56,426.48	241,575.04	677,117.67	435,542.63	35.68%
OTHER GRANTS/CONTRACTS						
Other Grants/Contracts	15,991.90	11,155.10	63,421.66	133,861.25	70,439.59	47.38%
COUNTY						
County Appropriation	37,666.68	37,666.67	226,000.01	452,000.00	225,999.99	50.00%
County Agreements/Contracts County	39,384.41	10,833.33	126,832.94	130,000.00	3,167.06	97.56%
CONTRIBUTIONS UNRESTRICTED						
Contributions	3,829.59	3,711.73	21,364.08	44,540.71	23,176.63	47.97%
INVESTMENT EARNINGS						
Interest Income	0.85	41.67	5.13	500.00	494.87	1.03%
PROGRAM/OPERATING REVENUES						
Program Fees	1,335.00	3,410.83	23,178.00	40,930.00	17,752.00	56.63%
Specialist Contract Support	633.94	666.66	3,666.94	8,000.00	4,333.06	45.84%
Reimbursement Prof. Services	517.73	1,333.33	9,318.08	16,000.00	6,681.92	58.24%
Enterprises	0.00	0.00	750.00	0.00	(750.00)	0.00%
Sales - Fund Raising	20,550.18	3,700.00	55,593.25	44,400.00	(11,193.25)	125.21%
OTHER REVENUES						
TOTAL						
UNRESTRICTED REVENUES	186,507.95	161,401.40	942,031.97	1,936,816.63	994,784.66	48.64%
Net assets released						
from restrictions	2,765.22	0.00	13,410.20	0.00	(13,410.20)	0.00%
TOTAL UNRESTRICTED REVENUES, GAINS, AND OTHER SUPPORT	189,273.17	161,401.40	955,442.17	1,936,816.63	981,374.46	49.33%
EXPENSES:						
SALARIES						
Salaries & Wages	61,376.10	76,537.51	384,816.64	918,450.14	533,633.50	41.90%
EMPLOYEE BENEFITS						
Employee Benefits	39,239.52	57,324.55	247,332.51	687,894.39	440,561.88	35.96%
Staff Development	792.07	661.72	2,506.66	7,941.00	5,434.34	31.57%
PROGRAM/OPERATING EXPENSES						
Awards & Prizes	1,625.00	538.33	2,991.24	6,400.00	3,408.76	46.74%
Bank Service Charges	1,118.89	211.26	2,300.24	2,535.00	234.76	90.74%
Computer/IT Services	0.00	41.67	480.00	500.00	20.00	96.00%
Fund Raising	1,582.04	1,875.00	22,833.47	22,500.00	(333.47)	101.48%
Capital Campaign Expenses	87.95	0.00	87.95	0.00	(87.95)	0.00%
Trips & Tours	0.00	458.33	607.36	5,500.00	4,892.64	11.04%
Communication - Telephone	582.87	509.88	3,931.93	6,118.50	2,186.57	64.26%
Supplies	19,753.37	1,669.59	40,984.82	20,035.00	(20,949.82)	204.57%
Insurance	891.15	952.32	5,550.27	11,428.00	5,877.73	48.57%
Fees & Licenses	92.34	130.33	630.09	1,564.00	933.91	40.29%
Lease & Rental	0.00	0.00	1,890.00	0.00	(1,890.00)	0.00%
ROU Lease	2,083.33	2,476.50	13,222.32	29,718.00	16,495.68	44.49%
Meetings & Conferences - Food	344.81	615.41	6,719.59	7,385.00	665.41	90.99%
Meetings & Conferences	0.00	83.33	336.47	1,000.00	663.53	33.65%
Mileage/Travel/Fleet	1,171.13	2,890.52	7,236.88	34,656.00	27,419.12	20.88%
Printing	616.20	860.16	4,158.11	10,322.00	6,163.89	40.28%
Classified Ads/Publicity	0.00	195.84	238.93	2,350.00	2,111.07	10.17%
Teaching Materials	16,044.24	10,276.22	78,525.77	122,874.60	44,348.83	63.91%
Contract Services	479.47	1,206.26	6,150.72	14,475.00	8,324.28	42.49%
Specialist Contract	5,786.00	5,784.50	34,716.00	69,414.00	34,698.00	50.01%
Legal Fees	0.00	250.00	487.50	3,000.00	2,512.50	16.25%
Outsourced Services	0.00	0.00	716.20	0.00	(716.20)	0.00%
Subscriptions & Memberships	550.00	166.67	1,521.96	2,000.00	478.04	76.10%
Enterprises - Cost of Sales	617.98	0.00	792.83	0.00	(792.83)	0.00%
GRANTS & CONTRACTS						
Regional Support	1,958.33	2,381.42	11,749.98	28,577.00	16,827.02	41.12%
Association Services	754.54	970.00	3,772.70	11,640.00	7,867.30	32.41%
BUILDINGS & GROUNDS						
Facilities	67.00	664.77	1,985.26	7,977.00	5,991.74	24.89%
INTEREST EXPENSE						
EXPENSE OF FIXED ASSETS						
TOTAL EXPENSES	157,614.33	169,732.09	889,274.40	2,036,254.63	1,146,980.23	43.67%

CCE Monroe County
Statement of Activities
06/30/2025

Last Month Closed 05/31/2025

	CURRENT MONTH	CURRENT MONTH BUDGET	Y.T.D. ACTUAL	ANNUAL BUDGET	UNDER/(OVER) BUDGET	% of BUDGET
Increase (decrease) in non-donor restricted net assets	31,658.84	(8,330.69)	66,167.77	(99,438.00)	(165,605.77)	-66.54%
NON-OPERATING						
Total Non-Donor Restricted & Non Operating	31,658.84	(8,330.69)	66,167.77	(99,438.00)	(165,605.77)	-66.54%
DONOR RESTRICTED						
Contributions	0.00	5,916.67	3,428.37	71,000.00	67,571.63	4.83%
Net assets released from restrictions	2,765.22	0.00	13,410.20	0.00	(13,410.20)	0.00%
Increase (decrease) in donor restricted net assets -----	(2,765.22)	5,916.67	(9,981.83)	71,000.00	80,981.83	-14.06%
INCREASE (DECREASE)						
TOTAL NET ASSETS	28,893.62	(2,414.02)	56,185.94	(28,438.00)	(84,623.94)	-197.57%
 NET ASSETS BEGINNING OF YEAR			386,815.88			
NET ASSETS YEAR-TO-DATE			443,001.82			

**CCE Monroe County
Statement of Operations
06/30/2025**

				Last Month Closed	05/31/2025	
	Current Month	Current Month Budget	Year to Date	Annual Budget	Over/Under Budget	% Budget
FEDERAL REVENUES						
SL Fed Contrib	\$920.84	\$1,000.00	\$5,980.07	\$12,000.00	\$6,019.93	50%
Fed Contract Contrib	\$21,329.57	\$22,118.51	\$90,753.69	\$265,422.00	\$174,668.31	34%
STATE REVENUES						
NYS 224 Contracts	\$7,070.94	\$7,670.42	\$60,593.08	\$92,045.00	\$31,451.92	66%
NYS Fringe Benefits	\$37,276.32	\$56,426.48	\$241,575.04	\$677,117.67	\$435,542.63	36%
NYS Contracts Contrib	\$0.00	\$1,666.67	\$13,000.00	\$20,000.00	\$7,000.00	65%
COUNTY REVENUES						
County Approp Contrib	\$37,666.68	\$37,666.67	\$226,000.01	\$452,000.00	\$225,999.99	50%
County Contract Contrib	\$39,384.41	\$10,833.33	\$126,832.94	\$130,000.00	\$3,167.06	98%
OTHER GRANTS & CONTRACTS						
Other Govt Contracts Contrib	\$2,820.36	\$5,255.63	\$29,805.75	\$63,067.60	\$33,261.85	47%
Other Grants/Contracts Contrib	\$1,980.99	\$1,039.76	\$7,317.04	\$12,477.10	\$5,160.06	59%
Private Contracts Contributions	\$11,190.55	\$4,859.71	\$26,298.87	\$58,316.55	\$32,017.68	45%
CONTRIBUTION REVENUE						
Contrib Unrestricted	\$3,829.59	\$3,711.73	\$21,364.08	\$44,540.71	\$23,176.63	48%
Contrib, Temp Rest	\$0.00	\$5,916.67	\$3,428.37	\$71,000.00	\$67,571.63	5%
INVESTMENT EARNINGS						
Interest Income	\$0.85	\$41.67	\$5.13	\$500.00	\$494.87	1%
PROGRAM REVENUE						
Enrollment Fees Contrib	\$100.00	\$184.58	\$3,983.00	\$2,215.00	(\$1,768.00)	180%
Program Reg Fees	\$1,235.00	\$3,226.25	\$19,195.00	\$38,715.00	\$19,520.00	50%
Specialist Contract Support	\$633.94	\$666.66	\$3,666.94	\$8,000.00	\$4,333.06	46%
Enterprise Sales	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0%
Reimb for Services	\$517.73	\$1,333.33	\$9,318.08	\$16,000.00	\$6,681.92	58%
Fundraising	\$20,550.18	\$3,700.00	\$55,593.25	\$44,400.00	(\$11,193.25)	125%
NON-OPERATING INCOME						
NET ASSET RECLASSIFICATION						
Assets Release, Temp Rest	\$2,765.22	\$0.00	\$13,410.20	\$0.00	(\$13,410.20)	0%
TOTAL REVENUES	\$189,273.17	\$167,318.07	\$958,870.54	\$2,007,816.63	\$1,048,946.09	
TRANSFERS FROM FUND BALANCES						
Trans from Temp Rest	\$2,765.22	\$999.00	\$13,410.20	\$11,988.00	(\$1,422.20)	112%
TOTAL TRANSFERS FROM FUND BALANCES	\$2,765.22	\$2,249.00	\$13,410.20	\$26,988.00	\$13,577.80	
TOTAL REVENUES & TRANSFERS FROM FUNDS	\$192,038.39	\$169,567.07	\$972,280.74	\$2,034,804.63	\$1,062,523.89	
SALARIES						
Payroll	\$61,376.10	\$76,537.51	\$384,816.64	\$918,450.14	\$533,633.50	42%
EMPLOYEE BENEFITS						
Payroll Fringe Benefits	\$37,276.32	\$56,426.48	\$241,575.04	\$677,117.67	\$435,542.63	36%
Unemployment Ins	\$200.45	\$284.16	\$1,110.97	\$3,409.92	\$2,298.95	33%
Workers' Compensation	\$576.75	\$551.41	\$3,460.50	\$6,616.80	\$3,156.30	52%
W/C First Aid Claims	\$1,186.00	\$0.00	\$1,186.00	\$0.00	(\$1,186.00)	0%
STAFF DEVELOPMENT						
Staff Dev, Registrations	\$275.00	\$357.57	\$1,065.61	\$4,291.00	\$3,225.39	25%
Staff Dev, Mileage	\$0.00	\$104.16	\$118.16	\$1,250.00	\$1,131.84	9%
Staff Dev, Transportation	\$357.07	\$54.15	\$567.98	\$650.00	\$82.02	87%
Staff Dev, Lodging	\$160.00	\$95.83	\$608.00	\$1,150.00	\$542.00	53%
Staff Dev, Meals	\$0.00	\$50.01	\$146.91	\$600.00	\$453.09	24%
PROGRAM/OPERATING EXPENSES						
Advertising	\$0.00	\$83.33	\$53.00	\$1,000.00	\$947.00	5%
Publicity	\$0.00	\$112.51	\$185.93	\$1,350.00	\$1,164.07	14%
Awards and Prizes	\$1,625.00	\$538.33	\$2,991.24	\$6,400.00	\$3,408.76	47%
Credit Card Fees	\$1,118.89	\$211.26	\$2,300.24	\$2,535.00	\$234.76	91%
Computer and IT Services	\$0.00	\$41.67	\$480.00	\$500.00	\$20.00	96%
Legal Fees	\$0.00	\$250.00	\$487.50	\$3,000.00	\$2,512.50	16%
Travel, Mileage	\$1,167.57	\$1,495.52	\$7,187.47	\$17,916.00	\$10,728.53	40%
Travel, Transportation	\$3.56	\$107.50	\$49.41	\$1,290.00	\$1,240.59	4%
Meetings, Food	\$344.81	\$615.41	\$6,719.59	\$7,385.00	\$665.41	91%
Meetings, Other	\$0.00	\$83.33	\$336.47	\$1,000.00	\$663.53	34%
Postage and Delivery	\$0.00	\$54.63	\$374.59	\$655.50	\$280.91	57%
Printing & Copying	\$616.20	\$860.16	\$4,158.11	\$10,322.00	\$6,163.89	40%
Non-Capitalized Assets	\$0.00	\$1,166.68	\$7,986.48	\$14,000.00	\$6,013.52	57%
Regional Prog Support	\$1,958.33	\$2,381.42	\$11,749.98	\$28,577.00	\$16,827.02	41%
Rental, Equipment	\$0.00	\$0.00	\$1,890.00	\$0.00	(\$1,890.00)	0%
ROU Lease, Equipment	\$0.00	\$266.67	\$1,139.00	\$3,200.00	\$2,061.00	36%
ROU Lease, Facilities	\$2,083.33	\$2,209.83	\$12,083.32	\$26,518.00	\$14,434.68	46%
Enterprise, Cost of Sales	\$617.98	\$0.00	\$792.83	\$0.00	(\$792.83)	0%
Fundraising Expenses	\$1,582.04	\$1,875.00	\$22,833.47	\$22,500.00	(\$333.47)	101%
Capital Campaign Expenses	\$87.95	\$0.00	\$87.95	\$0.00	(\$87.95)	0%
Supplies, Nutrition	\$3,687.69	\$2,855.07	\$42,619.10	\$34,220.80	(\$8,398.30)	125%
Supplies, Teaching	\$2,165.15	\$6,279.07	\$6,926.03	\$75,148.80	\$68,222.77	9%
Supplies, Non-Food (disp)	\$0.00	\$8.33	\$15.60	\$100.00	\$84.40	16%
Supplies, Garden	\$10,183.90	\$725.00	\$28,192.52	\$8,500.00	(\$19,692.52)	332%
Supplies, Expendable	\$7.50	\$408.75	\$678.92	\$4,905.00	\$4,226.08	14%
Supplies, NOC	\$0.00	\$0.00	\$93.60	\$0.00	(\$93.60)	0%
Supplies, Office	\$19,753.37	\$502.91	\$32,998.34	\$6,035.00	(\$26,963.34)	547%
Telecommunications	\$582.87	\$434.25	\$3,557.34	\$5,211.00	\$1,653.66	68%

**CCE Monroe County
Statement of Operations
06/30/2025**

				Last Month Closed	05/31/2025	%
	<u>Current Month</u>	<u>Current Month Budget</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Over/Under Budget</u>	<u>Budget</u>
Trips and Tours	\$0.00	\$458.33	\$607.36	\$5,500.00	\$4,892.64	11%
Insurance, Vehicle	\$13.25	\$12.50	\$77.25	\$150.00	\$72.75	52%
Insurance, General Liab	\$459.08	\$500.00	\$2,580.53	\$6,000.00	\$3,419.47	43%
Insurance, Property	\$64.83	\$81.50	\$375.73	\$978.00	\$602.27	38%
Insurance, Other	\$7.67	\$8.33	\$371.98	\$100.00	(\$271.98)	372%
Insurance, Cyber Liability	\$251.82	\$258.33	\$1,515.30	\$3,100.00	\$1,584.70	49%
Insurance, D&O Liability	\$94.50	\$83.33	\$531.28	\$1,000.00	\$468.72	53%
Insurance, 4-H Accident	\$0.00	\$8.33	\$98.20	\$100.00	\$1.80	98%
Subscript & Memberships	\$550.00	\$166.67	\$1,521.96	\$2,000.00	\$478.04	76%
Licenses and Fees	\$0.00	\$50.00	\$80.70	\$600.00	\$519.30	13%
Background/MVR Checks	\$92.34	\$80.33	\$549.39	\$964.00	\$414.61	57%
GRANTS & CONTRACTS						
Contracted Services	\$479.47	\$1,206.26	\$6,150.72	\$14,475.00	\$8,324.28	42%
Outsourced Services	\$0.00	\$0.00	\$716.20	\$0.00	(\$716.20)	0%
Specialist Contract	\$5,786.00	\$5,784.50	\$34,716.00	\$69,414.00	\$34,698.00	50%
Association Services	\$754.54	\$970.00	\$3,772.70	\$11,640.00	\$7,867.30	32%
BUILDINGS & GROUNDS						
Facilities/Grounds Maint	\$0.00	\$83.34	\$6.84	\$1,000.00	\$993.16	1%
Repairs & Maint	(\$315.74)	\$125.00	(\$1,723.32)	\$1,500.00	\$3,223.32	-115%
Utilities, Electric	\$237.12	\$235.34	\$1,334.99	\$2,824.00	\$1,489.01	47%
Utilities, Water	\$0.00	\$41.67	\$400.22	\$500.00	\$99.78	80%
Utilities, Natural Gas	\$145.62	\$179.42	\$1,966.53	\$2,153.00	\$186.47	91%
INTEREST EXPENSE						
EXPENSE OF FIXED ASSETS						
NON-OPERATING EXPENSES						
NET ASSET RECLASSIFICATION						
Assets Release, Temp Rest	\$2,765.22	\$0.00	\$13,410.20	\$0.00	(\$13,410.20)	0%
TOTAL EXPENSES	\$160,379.55	\$169,732.09	\$902,684.60	\$2,036,254.63	\$1,133,570.03	
TRANSFERS TO FUND BALANCES						
TOTAL EXPENSES & TRANSFERS TO FUNDS	\$160,379.55	\$169,832.09	\$902,684.60	\$2,037,454.63	\$1,134,770.03	
NET FROM TRANSFERS	\$2,765.22	\$2,149.00	\$13,410.20	\$25,788.00	\$12,377.80	
NET FROM CURRENT OPERATIONS	\$28,893.62	(\$2,414.02)	\$56,185.94	(\$28,438.00)	(\$84,623.94)	
NET FROM TRANSFERS & CURRENT OPERATIONS	\$31,658.84	(\$265.02)	\$69,596.14	(\$2,650.00)	(\$72,246.14)	

**CCE Monroe County
Statement of Cash Flows**

Last Month Closed 05/31/2025

	Period Ending 06/30/2025	Period Ending 06/30/2024
Change in net assets	\$ 56,185.94	\$ 82,129.77
Adjustments to reconcile change in net assets used by operating activities		
Depreciation	\$ (117,366.51)	\$ 13,407.47
from Operating Activities: (Increase) Decrease in assets		
Accounts Receivable	\$ 9,063.75	\$ 22,400.60
Accounts Receivable, Inter-Assoc	\$ (1,749.82)	\$ (35,844.42)
Prepaid Expenses	\$ (3,784.72)	\$ (2,623.03)
Deposits and Advances	\$ 300.00	\$ -
Increase (Decrease) in liabilities		
Accounts Payable	\$ 33,516.67	\$ (11,211.65)
Accounts Payable, Inter-Assoc	\$ -	\$ 222.00
Accounts Payable, Cornell	\$ 9,121.92	\$ (14,232.59)
Accrued Payroll	\$ (9,781.46)	\$ (5,857.12)
Accrued Expenses, Other	\$ 3,772.70	\$ 4,710.00
Sales Tax Payable	\$ 1,890.39	\$ (1,038.58)
Deferred Revenues	\$ 35,501.19	\$ 46,198.66
Agency Funds	\$ (17,335.78)	\$ 97.00
Operating Leases Current	\$ 28,757.96	\$ (13,155.56)
Operating Leases Non-Current	\$ 90,868.91	\$ (251.89)
Net Cash (Used) by Operating Activities	\$ 180,141.71	\$ (10,586.58)
Cash Flows from Investing Activities		
Purchase of Equipment	\$ 2,260.36	\$ -
Net Cash (Used) by Investing Activites	\$ (2,260.36)	\$ -
NET INCREASE (DECREASE) IN ASSETS	\$ 116,700.78	\$ 84,950.66
CASH BALANCE, BEGINNING OF YEAR	\$ 167,400.84	\$ 160,630.31
CASH BALANCE,END OF FISCAL PERIOD	\$ 284,101.62	\$ 245,580.97

AR Aging (Detailed)

Company/Branch: COM226

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Statement Cycle		Last Statement Date		Description							
THIRTY		5/31/2025		30 day billing cycle							
Customer		Customer Name									
C010061		Jason Beardsley									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI03906		COM226	8/31/2024	9/15/2024	0.00	0.00	0.00	0.00	40.00	40.00
Customer Total:						0.00	0.00	0.00	0.00	40.00	40.00
Customer		Customer Name									
C010082		Bishop Kearney High School									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI03485		COM226	1/31/2024	2/15/2024	0.00	0.00	0.00	0.00	1,128.82	1,128.82
Invoice	RI03490		COM226	2/29/2024	3/15/2024	0.00	0.00	0.00	0.00	1,467.88	1,467.88
Invoice	RI04704	BK 3.2025	COM226	3/31/2025	4/15/2025	0.00	0.00	0.00	124.03	0.00	124.03
Invoice	RI04742	BK 2024-2025 2nd	COM226	6/1/2025	6/16/2025	0.00	6,378.69	0.00	0.00	0.00	6,378.69
Customer Total:						0.00	6,378.69	0.00	124.03	2,596.70	9,099.42
Customer		Customer Name									
C010224		Cornell University - Harvest NY									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04132	Harvest NY - Oct 2024	COM226	10/31/2024	11/30/2024	0.00	0.00	0.00	0.00	2,073.72	2,073.72
Invoice	RI04183	Harvest NY - November	COM226	11/30/2024	12/30/2024	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04242	Harvest NY - November	COM226	12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	239.39	239.39
Invoice	RI04392	Harvest NY - 01.2025	COM226	1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04507	Harvest 2.2025	COM226	2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	229.16	229.16
Invoice	RI04715	Harvest 3.2025	COM226	4/1/2025	5/1/2025	0.00	0.00	886.84	0.00	0.00	886.84
Invoice	RI04716	Harvest 4.2025	COM226	4/30/2025	5/30/2025	0.00	0.00	2,851.37	0.00	0.00	2,851.37
Invoice	RI04913	Harvest NY - 5.2025	COM226	6/1/2025	7/1/2025	3,642.22	0.00	0.00	0.00	0.00	3,642.22
Invoice	RI04914	Harvest NY - 6.2025	COM226	6/30/2025	7/30/2025	3,446.53	0.00	0.00	0.00	0.00	3,446.53
Customer Total:						7,088.75	0.00	3,738.21	0.00	3,000.59	13,827.55
Customer		Customer Name									

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THIRTY		5/31/2025		30 day billing cycle							
C010230		Cornell University-IE									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04918	PO 1745948	COM226	6/30/2025	7/15/2025	1,980.99	0.00	0.00	0.00	0.00	1,980.99
Customer Total:						1,980.99	0.00	0.00	0.00	0.00	1,980.99
Customer		Customer Name									
C010253		Cornell Vegetable Program									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI03560	Printing 03.2024	COM226	3/31/2024	4/15/2024	0.00	0.00	0.00	0.00	29.78	29.78
Invoice	RI04850	CVP Expenses 05.2025	COM226	5/31/2025	6/15/2025	0.00	64.42	0.00	0.00	0.00	64.42
Invoice	RI04912	CVP 6.2025	COM226	6/30/2025	7/15/2025	22.57	0.00	0.00	0.00	0.00	22.57
Customer Total:						22.57	64.42	0.00	0.00	29.78	116.77
Customer		Customer Name									
C010596		Mendon Public Library Board Of Trustees									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI03081	Class	COM226	11/16/2023	12/16/2023	0.00	0.00	0.00	0.00	50.00	50.00
Customer Total:						0.00	0.00	0.00	0.00	50.00	50.00
Customer		Customer Name									
C010668		New York State IPM Program									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04395	IPM 1.2025	COM226	1/31/2025	2/15/2025	0.00	0.00	0.00	0.00	29.42	29.42
Credit Memo	RI04426	IPM 1.2025	COM226	2/1/2025	2/1/2025	0.00	0.00	0.00	0.00	-29.42	-29.42
Invoice	RI04717	IPM 4.2025	COM226	4/30/2025	5/15/2025	0.00	0.00	241.25	0.00	0.00	241.25
Invoice	RI04718	IPM 5.2025	COM226	5/31/2025	6/15/2025	0.00	32.67	0.00	0.00	0.00	32.67
Invoice	RI04916	IPM 6.2025	COM226	6/30/2025	7/15/2025	152.37	0.00	0.00	0.00	0.00	152.37
Customer Total:						152.37	32.67	241.25	0.00	0.00	426.29

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THIRTY	5/31/2025	30 day billing cycle

Customer	Customer Name
C010675	NYS Education Department

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	INV		COM226	12/31/2018	1/15/2019	0.00	0.00	0.00	0.00	56.69	56.69
Invoice	INV		COM226	1/31/2019	2/15/2019	0.00	0.00	0.00	0.00	370.69	370.69
Invoice	INV		COM226	2/28/2019	3/15/2019	0.00	0.00	0.00	0.00	921.12	921.12
Invoice	INV		COM226	3/31/2019	4/15/2019	0.00	0.00	0.00	0.00	1,211.10	1,211.10
Invoice	INV		COM226	4/30/2019	5/15/2019	0.00	0.00	0.00	0.00	305.28	305.28
Invoice	INV		COM226	5/31/2019	6/15/2019	0.00	0.00	0.00	0.00	351.85	351.85
Invoice	INV		COM226	6/30/2019	7/15/2019	0.00	0.00	0.00	0.00	246.17	246.17
Invoice	INV		COM226	7/31/2019	8/15/2019	0.00	0.00	0.00	0.00	310.05	310.05
Invoice	INV		COM226	8/31/2019	9/15/2019	0.00	0.00	0.00	0.00	359.66	359.66
Invoice	INV		COM226	9/30/2019	10/15/2019	0.00	0.00	0.00	0.00	1,426.60	1,426.60
Invoice	INV		COM226	10/31/2019	11/15/2019	0.00	0.00	0.00	0.00	1,117.13	1,117.13
Invoice	INV		COM226	11/30/2019	12/15/2019	0.00	0.00	0.00	0.00	1,536.47	1,536.47
Invoice	INV		COM226	12/31/2019	1/15/2020	0.00	0.00	0.00	0.00	1,518.54	1,518.54
Invoice	INV		COM226	1/31/2020	2/15/2020	0.00	0.00	0.00	0.00	3,585.29	3,585.29
Invoice	INV		COM226	2/29/2020	3/15/2020	0.00	0.00	0.00	0.00	3,053.89	3,053.89
Invoice	INV		COM226	3/31/2020	4/15/2020	0.00	0.00	0.00	0.00	2,543.26	2,543.26
Invoice	INV		COM226	4/30/2020	5/15/2020	0.00	0.00	0.00	0.00	1,700.40	1,700.40
Invoice	INV		COM226	5/31/2020	6/15/2020	0.00	0.00	0.00	0.00	1,653.08	1,653.08
Invoice	INV		COM226	6/30/2020	7/15/2020	0.00	0.00	0.00	0.00	3,196.33	3,196.33
Invoice	INV		COM226	7/31/2020	8/15/2020	0.00	0.00	0.00	0.00	136.06	136.06
Customer Total:						0.00	0.00	0.00	0.00	25,599.66	25,599.66

Customer	Customer Name
C013512	Lions Club of Chili Inc

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04313	4 MG Presentations	COM226	2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	200.00	200.00
Customer Total:						0.00	0.00	0.00	0.00	200.00	200.00

Customer	Customer Name
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THIRTY		5/31/2025		30 day billing cycle							
C013596		Cornell Cooperative Extension of Wayne County									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04367	SNAP-Ed 01-2025	COM226	1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	12,901.44	12,901.44
Invoice	RI04418	SNAP-Ed 2-2025	COM226	2/28/2025	3/30/2025	0.00	0.00	0.00	0.00	13,410.54	13,410.54
Invoice	RI04504	SNAP-Ed 3.2025	COM226	3/31/2025	4/30/2025	0.00	0.00	0.00	13,455.99	0.00	13,455.99
Invoice	RI04682	SNAP-Ed - April 2025	COM226	4/30/2025	5/30/2025	0.00	0.00	19,192.44	0.00	0.00	19,192.44
Invoice	RI04844	SNAP-Ed 05.2025	COM226	5/31/2025	6/30/2025	13,382.27	0.00	0.00	0.00	0.00	13,382.27
Invoice	RI04845	SNAP-Ed Development	COM226	5/31/2025	6/30/2025	226.70	0.00	0.00	0.00	0.00	226.70
Debit Memo	RI04727	Debit Adj 6.2025	COM226	6/20/2025	7/20/2025	0.01	0.00	0.00	0.00	0.00	0.01
Invoice	RI04885	6/2025 SNAP-Ed	COM226	6/30/2025	7/30/2025	14,240.81	0.00	0.00	0.00	0.00	14,240.81
Customer Total:						27,849.79	0.00	19,192.44	13,455.99	26,311.98	86,810.20
Customer		Customer Name									
C013968		Trimline Landscape Management									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04579	Diagnostic Lab - Plant	COM226	5/16/2025	6/15/2025	0.00	60.00	0.00	0.00	0.00	60.00
Customer Total:						0.00	60.00	0.00	0.00	0.00	60.00
Customer		Customer Name									
C013975		Rochester Institute of Technology									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04054	RIT Mulch 09-2024	COM226	9/30/2024	10/30/2024	0.00	0.00	0.00	0.00	359.83	359.83
Customer Total:						0.00	0.00	0.00	0.00	359.83	359.83
Customer		Customer Name									
C014021		Mendon Public Library									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04725	4H Program 7.2.25	COM226	6/21/2025	7/21/2025	83.00	0.00	0.00	0.00	0.00	83.00

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THIRTY		5/31/2025		30 day billing cycle							
				Customer Total:		83.00	0.00	0.00	0.00	0.00	83.00
Customer		Customer Name									
C014086		Rush Public Library									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI03851	Worm Workshop 08-	COM226	8/15/2024	9/14/2024	0.00	0.00	0.00	0.00	50.00	50.00
				Customer Total:		0.00	0.00	0.00	0.00	50.00	50.00
Customer		Customer Name									
C014175		Seymour Library									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04006	6 Workshops @ \$50	COM226	10/1/2024	10/31/2024	0.00	0.00	0.00	0.00	300.00	300.00
				Customer Total:		0.00	0.00	0.00	0.00	300.00	300.00
Customer		Customer Name									
C014215		City of Rochester									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04915	Forestry 4.2025-6.2025	COM226	6/30/2025	7/30/2025	1,427.02	0.00	0.00	0.00	0.00	1,427.02
				Customer Total:		1,427.02	0.00	0.00	0.00	0.00	1,427.02
Customer		Customer Name									
C014233		Cornell Atkinson Center for Sustainability									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI03559	GLP 03.2024	COM226	3/31/2024	4/30/2024	0.00	0.00	0.00	0.00	1,154.01	1,154.01
Invoice	RI03677	GLP 04.2024	COM226	4/30/2024	5/30/2024	0.00	0.00	0.00	0.00	1,862.38	1,862.38
Invoice	RI03831	GLP 06-2024	COM226	6/30/2024	7/30/2024	0.00	0.00	0.00	0.00	1,119.98	1,119.98
Invoice	RI03867	GLP 07-2024	COM226	7/31/2024	8/30/2024	0.00	0.00	0.00	0.00	1,277.56	1,277.56
Invoice	RI04014	GLP 08-2024	COM226	8/31/2024	9/30/2024	0.00	0.00	0.00	0.00	1,030.68	1,030.68

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Customer	Customer Name
C014246	New York Agriculture in the Classroom

Customer	Customer Name
C014473	University of Rochester Medical Center

Customer	Customer Name
C014538	Cornell, Earth and Atmospheric Sciences Dept

Customer	Customer Name
C014591	Cornell University

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THIRTY	5/31/2025	30 day billing cycle

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04019	TSF 12.2024	COM226	8/31/2024	9/30/2024	0.00	0.00	0.00	0.00	1,211.65	1,211.65
Invoice	RI04056		COM226	9/30/2024	10/30/2024	0.00	0.00	0.00	0.00	659.97	659.97
Invoice	RI04244		COM226	12/31/2024	1/30/2025	0.00	0.00	0.00	0.00	436.89	436.89
Customer Total:						0.00	0.00	0.00	0.00	2,308.51	2,308.51

Customer	Customer Name
C014606	Brighton Memorial Library

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI03218		COM226	1/25/2024	2/24/2024	0.00	0.00	0.00	0.00	50.00	50.00
Customer Total:						0.00	0.00	0.00	0.00	50.00	50.00

Customer	Customer Name
C014662	Pittsford Community Center

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04009	Class 10.3.24	COM226	10/1/2024	10/31/2024	0.00	0.00	0.00	0.00	50.00	50.00
Customer Total:						0.00	0.00	0.00	0.00	50.00	50.00

Customer	Customer Name
C014674	Freedom Scholars Learning Center

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	Past Due				Balance
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04666	Freedom Scholars	COM226	3/31/2025	4/30/2025	0.00	0.00	0.00	77.49	0.00	77.49
Invoice	RI04720	Freedom Scholars	COM226	4/30/2025	5/30/2025	0.00	0.00	81.13	0.00	0.00	81.13
Customer Total:						0.00	0.00	81.13	77.49	0.00	158.62

Customer	Customer Name
C014932	CCE Administration

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THIRTY	5/31/2025	30 day billing cycle									
							Past Due				
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04005	Storytelling Project	COM226	10/1/2024	10/31/2024	0.00	0.00	0.00	0.00	336.99	336.99
Customer Total:						0.00	0.00	0.00	0.00	336.99	336.99
Customer		Customer Name									
C014958		True North Rochester Prep									
							Past Due				
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04457	Rochester Prep 5/2025	COM226	5/9/2025	6/8/2025	0.00	330.00	0.00	0.00	0.00	330.00
Customer Total:						0.00	330.00	0.00	0.00	0.00	330.00
Customer		Customer Name									
C015066		Hilton-Parma Rec. Center									
							Past Due				
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04473	Nutrition Pres. 5/8/25	COM226	5/8/2025	6/7/2025	0.00	40.00	0.00	0.00	0.00	40.00
Invoice	RI04669	Nutrition Presentation	COM226	6/12/2025	7/12/2025	40.00	0.00	0.00	0.00	0.00	40.00
Customer Total:						40.00	40.00	0.00	0.00	0.00	80.00
Customer		Customer Name									
C015141		City of Rochester Innovative Food System Models									
							Past Due				
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Payment	RP00404		COM226	3/22/2025	3/22/2025	0.00	0.00	0.00	0.00	-0.03	-0.03
Invoice	RI04686	IHS 4.2025	COM226	4/30/2025	5/30/2025	0.00	0.00	7,862.73	0.00	0.00	7,862.73
Customer Total:						0.00	0.00	7,862.73	0.00	-0.03	7,862.70
Customer		Customer Name									
C015182		Monroe County Food Project									

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							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04665	County Food Insecurity	COM226	3/31/2025	4/30/2025	0.00	0.00	0.00	3,569.94	0.00	3,569.94
Invoice	RI04719	FSI 4.2025	COM226	4/30/2025	5/30/2025	0.00	0.00	13,640.63	0.00	0.00	13,640.63
Invoice	RI04864	County Food Insecurity	COM226	5/31/2025	6/30/2025	52,335.91	0.00	0.00	0.00	0.00	52,335.91
Invoice	RI04917	Food Insecurity 6.2025	COM226	6/30/2025	7/30/2025	39,384.41	0.00	0.00	0.00	0.00	39,384.41
Customer Total:						91,720.32	0.00	13,640.63	3,569.94	0.00	108,930.89

						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI03808	Heart Health	COM226	7/31/2024	8/30/2024	0.00	0.00	0.00	0.00	50.00	50.00
Invoice	RI04435	4H Program 8/13/25	COM226	5/1/2025	5/31/2025	0.00	100.00	0.00	0.00	0.00	100.00
Customer Total:						0.00	100.00	0.00	0.00	50.00	150.00

						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04667	Friends Ext. 3.2025	COM226	3/31/2025	4/30/2025	0.00	0.00	0.00	102.56	0.00	102.56
Customer Total:						0.00	0.00	0.00	102.56	0.00	102.56

						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI03935	9.13 Presentation	COM226	9/17/2024	10/17/2024	0.00	0.00	0.00	0.00	14.26	14.26
Customer Total:						0.00	0.00	0.00	0.00	14.26	14.26

Customer	Customer Name
C015416	Sherry Farrell

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							Past Due				
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04007	9/26/24 Presentation	COM226	10/1/2024	10/31/2024	0.00	0.00	0.00	0.00	8.00	8.00
Invoice	RI04111	11/7/24 Nutrition Pres.	COM226	12/1/2024	12/31/2024	0.00	0.00	0.00	0.00	11.87	11.87
Customer Total:						0.00	0.00	0.00	0.00	19.87	19.87

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04008	Nutrition Pres. 8.15.24 &	COM226	10/1/2024	10/31/2024	0.00	0.00	0.00	0.00	12.94	12.94
Invoice	RI04110		COM226	12/1/2024	12/31/2024	0.00	0.00	0.00	0.00	8.66	8.66
Customer Total:						0.00	0.00	0.00	0.00	21.60	21.60

						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04179	Nutrition Speaker 2/19/	COM226	1/17/2025	2/16/2025	0.00	0.00	0.00	0.00	50.00	50.00
Invoice	RI04651	Nutrition Presentation	COM226	6/9/2025	7/9/2025	65.00	0.00	0.00	0.00	0.00	65.00
Customer Total:						65.00	0.00	0.00	0.00	50.00	115.00

Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Past Due					Balance
						Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
Invoice	RI04407	PO 1692821_RI04394	COM226	1/31/2025	3/2/2025	0.00	0.00	0.00	0.00	673.68	673.68
Customer Total:						0.00	0.00	0.00	0.00	673.68	673.68

Customer	Customer Name
C015502	Midvale Commons Apartments Supportive Housing- RRH

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Statement Cycle	Last Statement Date	Description
THIRTY	5/31/2025	30 day billing cycle

						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04314	2.26.25 Presentation	COM226	3/19/2025	4/18/2025	0.00	0.00	0.00	62.74	0.00	62.74
Invoice	RI04383	Nutrition Presentation 4/	COM226	4/9/2025	5/9/2025	0.00	0.00	59.00	0.00	0.00	59.00
Invoice	RI04434	Nutrition Presentation	COM226	4/30/2025	5/30/2025	0.00	0.00	65.00	0.00	0.00	65.00
Invoice	RI04474	Nutrition Pres 5.14.25	COM226	5/14/2025	6/13/2025	0.00	60.00	0.00	0.00	0.00	60.00
Invoice	RI04555	Nutrition Presentation	COM226	5/28/2025	6/27/2025	0.00	62.75	0.00	0.00	0.00	62.75
Invoice	RI04848	3.12.25 Presenation	COM226	6/1/2025	7/1/2025	60.00	0.00	0.00	0.00	0.00	60.00
Invoice	RI04648	Nutrition Presentation	COM226	6/4/2025	7/4/2025	59.73	0.00	0.00	0.00	0.00	59.73
Customer Total:						119.73	122.75	124.00	62.74	0.00	429.22

Customer	Customer Name
C015596	Nancy McLean

						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04562	MG Site Visit - Nancy	COM226	5/28/2025	6/27/2025	0.00	75.00	0.00	0.00	0.00	75.00
Customer Total:						0.00	75.00	0.00	0.00	0.00	75.00

Customer	Customer Name
C015598	Anthony C Palumbo Jr

						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04564	MG Site Visit - Anthony	COM226	5/28/2025	6/27/2025	0.00	-73.02	0.00	0.00	0.00	-73.02
Customer Total:						0.00	-73.02	0.00	0.00	0.00	-73.02

Customer	Customer Name
C015667	Joe Thomas

						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04732	MG Site Visit - Joe	COM226	6/23/2025	7/23/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00

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Statement Cycle		Last Statement Date	Description								
THIRTY		5/31/2025	30 day billing cycle								
Customer		Customer Name									
C015668		Cheryl Tuttle									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04733	MG Site Visit - Cheryl	COM226	6/23/2025	7/23/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00
Customer		Customer Name									
C015669		Jon Mansfield									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04734	MG Site Visit - Jon	COM226	6/23/2025	7/23/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00
Customer		Customer Name									
C015670		Sunshine Orta									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Invoice	RI04735	MG Site Visit - Sunshine	COM226	6/23/2025	7/23/2025	75.00	0.00	0.00	0.00	0.00	75.00
Customer Total:						75.00	0.00	0.00	0.00	0.00	75.00
Customer		Customer Name									
C015702		Pittsford Community Library									
						Past Due					
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Balance
Payment	RP00475		COM226	6/24/2025	6/24/2025	0.00	-60.00	0.00	0.00	0.00	-60.00
Customer Total:						0.00	-60.00	0.00	0.00	0.00	-60.00
Statement Cycle Total:						130,849.54	7,720.51	58,781.48	17,392.75	77,029.97	291,774.25
Company Total:						291,774.25					