



**TOWN OF PLATTSBURGH
LOCAL DEVELOPMENT CORPORATION,
INC.**

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*Sally Sears-Mack
President*

*James Patterson
Vice-President*

*Philip B. Corell
Secretary/Treasurer*

*James J. Coffey
Attorney*

*Bernard C. Bassett
Town Supervisor*

FINANCIAL ACTIVITY LOG [3.1.10]

2005: Deposits - Multina -0-
Cedar Knoll \$16,362.72
Bank Interest \$62.22

Debits - 4/25/05 \$83.88 Tupper Lake National Bank (open
Account)

Balance (12/31/05): \$16,341.06

2006: Deposits - Multina \$ 15,000.
Cedar Knoll \$ 17,850.24
Bank Interest \$ 289.88

Debits - none

Balance (12/31/06): \$ 49,481.18

2007: Deposits - Multina \$ 12,000
Cedar Knoll \$ 19,337.76*
Bank Interest \$ 284.57

Debits - none

Balance (12/31/07): \$ 81,103.51 (*Includes 1-08 payment received early)

2008: Deposits - Multina \$ 12,000
Cedar Knoll \$ 16,362.72
Bank Interest \$ 145.03

Debits - 10/7/08 \$ 3,000 Abbot, Frenyea, Russell, Coffey
12/16/08\$ 1,500. Town of Plattsburgh
12/16/08\$ 750. U.S. Treasury

Balance (12/31/08): \$ 104,361.26

2009: Deposits - Multina \$ 12,000
Cedar Knoll \$ 6,932.99
Bank Interest \$ 127.84

Debits - 8/17/09 \$ 1,985. Abbot, Frenyea, Russell, Coffey
10/21/09 \$ 45. ADK Pennysaver

Total Loaned and Returned/HOME Program: \$ 71,084.88

Balance (12/31/09): \$ 121,392.09