

Bank Transactions Consolidated

For BonaGany Management Account, 9/1/2020 - 8/1/2022

Prepared By: BonaGany, Inc.
291 Crane Rd
Shavertown, PA 18708

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
9/24/2020			BonaGany Management Bona Student Property Management "BSPM" "Start up \$"		4,500.00	\$4,500.00
10/14/2020	1002	Burton Hotel	BonaGany Management Community Service Lunch "Garden Club"	200.00		\$4,300.00
10/15/2020	1004	Emily Berkemeir	BonaGany Management Intern reimbursement	120.00		\$4,180.00
10/15/2020	1006	Reed Ziemianski	BonaGany Management Intern	90.00		\$4,090.00
10/15/2020	1005	Jed Rahn	BonaGany Management Intern	105.00		\$3,985.00
10/16/2020	1003	Sabrina Falco	BonaGany Management Intern	128.00		\$3,857.00
10/22/2020	1001	Garden Club	BonaGany Management Donation	500.00		\$3,357.00
10/26/2020	1007	Burton Hotel	BonaGany Management Finish Garden Club & Window Washing	125.00		\$3,232.00
10/31/2020	Debit Card	Burton Hotel	BonaGany Management Community Service Lunch "The Bridge"	103.03		\$3,128.97
11/2/2020	1010	The Bridge	BonaGany Management Donation	500.00		\$2,628.97
11/8/2020	1008	Sabrina Falco	BonaGany Management Intern	225.00		\$2,403.97
11/8/2020	1009	Jed Rahn	BonaGany Management Intern	90.00		\$2,313.97
11/8/2020	1011	Reed Ziemianski	BonaGany Management Intern	225.00		\$2,088.97
11/8/2020	1012	Emily Berkemeir	BonaGany Management Intern	180.00		\$1,908.97
11/8/2020	Debit Card	Burton Hotel	BonaGany Management Community Service "Window Washing"	123.57		\$1,785.40
3/31/2021			51 West Main Street Quarterly bank fees	36.00		\$1,749.40
4/8/2021		Federal Taxes	BonaGany Management Form 1023 Tax Filing Fee	275.00		\$1,474.40
4/9/2021			BonaGany Management Monthly Bank Fee	12.00		\$1,462.40
4/12/2021		Burton Hotel	BonaGany Management Bridge Community Service	219.00		\$1,243.40
4/16/2021			51 West Main Street Bank Fee Credit		36.00	\$1,279.40

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6/2/2021			26 West Main Street BSPM 5% Payment. SBU Health Science summer fellowship students at Castle (\$4,000 rent)		200.00	\$1,479.40
6/2/2021			26 West Main "Rear" Storage Units rental fees \$97.5 (25% contribution by Bona Student Housing for \$390 summer rent)		97.50	\$1,576.90
6/11/2021	1019	Emily Berkemeir	BonaGany Management Intern Stipend	75.00		\$1,501.90
6/11/2021	1016	Sabrina Falco	BonaGany Management Intern Stipend	195.00		\$1,306.90
6/11/2021	1018	Jed Rahn	BonaGany Management Intern Stipend	60.00		\$1,246.90
6/11/2021	1017	Reed Ziemianski	BonaGany Management Intern Stipend	90.00		\$1,156.90
6/11/2021			BonaGany, Inc. Service fee	10.00		\$1,146.90
7/9/2021			BonaGany, Inc. Bank Fee	10.00		\$1,136.90
8/6/2021			26 West Main Street Casella Trash	33.74		\$1,103.16
8/8/2021			26 West Main Street BSPM Contribution		4,373.04	\$5,476.20
8/8/2021			51 West Main Street BSPM Contribution		4,293.89	\$9,770.09
8/9/2021			BonaGany, Inc. Bank Fee	10.00		\$9,760.09
8/23/2021			BonaGany, Inc. BSPM Contribution		2,329.65	\$12,089.74
8/31/2021			7 North 5th Street Non-refundable security		800.00	\$12,889.74
8/31/2021			12 East Main Street Non-refundable security		4,800.00	\$17,689.74
8/31/2021			10 North 5th Street Non-refundable security		1,000.00	\$18,689.74
8/31/2021			51 West Main Street Non-refundable security		1,600.00	\$20,289.74
8/31/2021			20 West Main Street Non-refundable security		1,800.00	\$22,089.74
8/31/2021			26 West Main "Rear" Non-refundable security		1,200.00	\$23,289.74
8/31/2021			28 North 4th Street Non-refundable security		1,600.00	\$24,889.74

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8/31/2021			32 North 3rd Street Non-refundable security		1,400.00	\$26,289.74
8/31/2021			4 West Main Street Non-refundable security		800.00	\$27,089.74
8/31/2021			6 West Main Street Non-refundable security		800.00	\$27,889.74
8/31/2021	1013	Studio 4 East	BonaGany Management T-Shirts and Logo	1,692.50		\$26,197.24
8/31/2021	1014	Sean Miller	BonaGany Management Composite Pictures	45.00		\$26,152.24
9/1/2021	1025	Melody Meyers	BonaGany, Inc. Bi-Weekly Cleaning	635.00		\$25,517.24
9/1/2021		Amazon	BonaGany, Inc. Feral Cat Traps	615.33		\$24,901.91
9/7/2021		Casella Trash	BonaGany, Inc. Trash	485.72		\$24,416.19
9/17/2021	1024	Claire Carpenter	BonaGany, Inc. Intern	150.00		\$24,266.19
9/27/2021	1028,10 22	Noah Minton	BonaGany, Inc. Intern	615.00		\$23,651.19
9/30/2021	1026	Patti Putt	BonaGany, Inc. Bi-Weekly Cleaning	460.00		\$23,191.19
9/30/2021		Burton Hotel	BonaGany, Inc. Community Service Meal	76.67		\$23,114.52
10/2/2021		Buildium Software	BonaGany, Inc. Software	342.18		\$22,772.34
10/6/2021		Casella Trash	BonaGany, Inc. Trash	368.16		\$22,404.18
10/8/2021	1023	Ciara McGrane	BonaGany, Inc. Intern stipend	255.00		\$22,149.18
10/15/2021	1030	Melody Meyers	BonaGany, Inc. Cleaning	625.00		\$21,524.18
10/15/2021	1029	Patti Putt	BonaGany, Inc. Cleaning	500.00		\$21,024.18
10/18/2021	1031	Katie Goodwin	BonaGany, Inc. Intern stipend	195.00		\$20,829.18
10/18/2021		Amazon	BonaGany, Inc. Feral cat cage divider	51.83		\$20,777.35
10/21/2021		Burton Hotel	BonaGany, Inc. Community service meals	61.78		\$20,715.57
10/25/2021	1036	Claire Carpenter	BonaGany, Inc. Intern Stipend	45.00		\$20,670.57

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10/25/2021		Burton Hotel	BonaGany, Inc. Village clean-up volunteers meal	262.68		\$20,407.89
10/25/2021		Harbor Freight	BonaGany, Inc. Village clean-up supplies	73.10		\$20,334.79
10/26/2021	1032	Claire Carpenter	BonaGany, Inc. Intern Stipend	105.00		\$20,229.79
10/26/2021	1034	Sean Miller	BonaGany, Inc. Photographer	75.00		\$20,154.79
10/27/2021	1035	Noah Minton	BonaGany, Inc. Intern Stipend	52.50		\$20,102.29
11/1/2021			BonaGany, Inc. Buildium software fees 1-1-21'--8-31-21'	1,970.00		\$18,132.29
11/1/2021			BonaGany, Inc. Front sign & interior banners	406.41		\$17,725.88
11/1/2021			BonaGany, Inc. 30 open house Yard Signs	270.30		\$17,455.58
11/1/2021			BonaGany, Inc. Credit card reimb. 7-1-21' thru 9-30-21'		115.08	\$17,570.66
11/1/2021			BonaGany, Inc. Credit card reimb. 8-8-21' thru 9-30-21'		57.54	\$17,628.20
11/1/2021			BonaGany, Inc. Credit card reimb. 8-8-21' thru 9-30-21'		38.36	\$17,666.56
11/1/2021			BonaGany, Inc. Buildium reimb 9-1-21' fee & CC	590.50		\$17,076.06
11/1/2021			BonaGany, Inc. Buildium reimb 10-1-21' fee & CC	342.18		\$16,733.88
11/3/2021	1043	Bona Student Housing	BonaGany, Inc. Lease Payment	1.00		\$16,732.88
11/5/2021	1038	Patti Putt	BonaGany, Inc. Cleaning	500.00		\$16,232.88
11/5/2021	1037	Melody Meyers	BonaGany, Inc. Cleaning	625.00		\$15,607.88
11/8/2021		Casella Trash	BonaGany, Inc. Trash	368.00		\$15,239.88
11/20/2021	1046	Patti Putt	BonaGany, Inc. Cleaning	500.00		\$14,739.88
11/20/2021	1047	Melody Meyers	BonaGany, Inc. Cleaning	625.00		\$14,114.88
11/22/2021	1039	Meghan Hall	BonaGany, Inc. Intern	187.50		\$13,927.38

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12/3/2021		Bulldium Software	BonaGany, Inc. Software	169.60		\$13,757.78
12/7/2021		Casella Trash	BonaGany, Inc. Trash	373.67		\$13,384.11
12/8/2021	1044	Enchanted Garden Club	BonaGany, Inc. Donation	500.00		\$12,884.11
12/10/2021		Amazon	BonaGany, Inc. Fire extinguishers & Brackets	603.06		\$12,281.05
12/15/2021	1045	The Bridge	BonaGany, Inc. Donation	500.00		\$11,781.05
12/15/2021	1063	Meghan Hall	BonaGany, Inc. Intern	130.00		\$11,651.05
12/16/2021	1061	Ciara McGrane	BonaGany, Inc. Intern	325.00		\$11,326.05
12/16/2021	1060	Alex Ferrance	BonaGany, Inc. Intern	220.00		\$11,106.05
12/17/2021	1055	Melody Meyers	BonaGany, Inc. Holiday Gift	100.00		\$11,006.05
12/23/2021	1052	African American Cultural Center	BonaGany, Inc. Donation	500.00		\$10,506.05
12/23/2021	1058	Noah Minton	BonaGany, Inc. Intern	190.00		\$10,316.05
12/23/2021	1054	Patti Putt	BonaGany, Inc. Cleaning	500.00		\$9,816.05
12/23/2021	1059	Katie Goodwin	BonaGany, Inc. Intern	190.00		\$9,626.05
12/24/2021	1056	Patti Putt	BonaGany, Inc. Holiday Gift	100.00		\$9,526.05
12/24/2021	1062	Claire Carpenter	BonaGany, Inc. Intern	145.00		\$9,381.05
12/26/2021	1053	Melody Meyers	BonaGany, Inc. Cleaning	625.00		\$8,756.05
1/3/2022		Bulldium Software	BonaGany, Inc.	412.19		\$8,343.86
1/10/2022		Casella Trash	BonaGany, Inc.	404.24		\$7,939.62
1/20/2022	1046	Patti Putt	BonaGany, Inc. VOID - Clening			\$7,939.62
1/25/2022		Melody Meyers	BonaGany, Inc.	500.00		\$7,439.62
1/27/2022		Patti Putt	BonaGany, Inc.	400.00		\$7,039.62
1/27/2022			BonaGany, Inc. BSPM Contribution		2,329.65	\$9,369.27
2/1/2022	0000	Steve Pockalny	BonaGany, Inc. Install 21 Fire Extinguishers	200.00		\$9,169.27

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2/3/2022		Buildium Software	BonaGany, Inc.	660.49		\$8,508.78
2/8/2022		Melody Meyers	BonaGany, Inc.	625.00		\$7,883.78
2/8/2022		Casella Trash	BonaGany, Inc.	403.42		\$7,480.36
2/9/2022		Patti Putt	BonaGany, Inc.	500.00		\$6,980.36
2/11/2022	2001	Firehouse Restaurant	BonaGany, Inc.	250.00		\$6,730.36
			Community Service Award "Treehouse" \$300 gift Cert.			
3/1/2022		Federal Taxes	BonaGany, Inc. 1023 filing	275.00		\$6,455.36
3/7/2022		Buildium Software	BonaGany, Inc.	169.60		\$6,285.76
3/7/2022		Melody Meyers	BonaGany, Inc.	625.00		\$5,660.76
3/8/2022		Casella Trash	BonaGany, Inc.	406.20		\$5,254.56
3/8/2022			BonaGany, Inc. Bank fee	1.62		\$5,252.94
3/9/2022		Patti Putt	BonaGany, Inc.	500.00		\$4,752.94
3/22/2022		Melody Meyers	BonaGany, Inc.	625.00		\$4,127.94
3/25/2022		Patti Putt	BonaGany, Inc.	440.00		\$3,687.94
4/4/2022		Buildium Software	BonaGany, Inc.	188.78		\$3,499.16
5/3/2022		Buildium Software	BonaGany, Inc.	169.60		\$3,329.56
5/13/2022		Burton Hotel	BonaGany, Inc.	150.79		\$3,178.77
6/3/2022		Buildium Software	BonaGany, Inc.	478.44		\$2,700.33
6/7/2022		Noah Minton	BonaGany, Inc.	63.00		\$2,637.33
6/7/2022		Noah Minton	BonaGany, Inc. VOID -			\$2,637.33
7/5/2022		Buildium Software	BonaGany, Inc.	574.30		\$2,063.03
7/10/2022		Melody Meyers	BonaGany, Inc.			\$2,063.03
7/10/2022		Patti Putt	BonaGany, Inc.			\$2,063.03
7/10/2022		Casella Trash	BonaGany, Inc.			\$2,063.03
7/10/2022		Burton Hotel	BonaGany, Inc.			\$2,063.03
7/10/2022		Melody Meyers	BonaGany, Inc.			\$2,063.03
7/10/2022		Noah Minton	BonaGany, Inc.			\$2,063.03
7/11/2022		Tim Williamson	BonaGany, Inc. Intern Stipend "Created website for The Bridge"	500.00		\$1,563.03
7/20/2022		SPCA	BonaGany, Inc. 10 Feral Cat TVR's	340.00		\$1,223.03

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8/1/2022			BonaGany, Inc. BSPM Contribution		7,654.68	\$8,877.71
8/1/2022			Dan Claus Donation from homeowner Dan Claus		100.00	\$8,977.71