

TOWN OF PLATTSBURGH
 LOCAL DEVELOPMENT CORPORATION, Inc.

2009 - FINANCIAL ACTIVITY

MULTINA			CEDAR KNOLL			BANK INTEREST	
Check Date	Check #	Amount Paid	Due Date	Check Date	Check #	Amount Paid	
			1/1/2009	12/31/2008	21733	87.76	13.30
			2/1/2009	1/31/2009	21818	86.59	12.01
2/27/2009	15736	3,000	3/1/2009	2/28/2009	21912	134.76	13.52
			4/1/2009	3/31/2009	22022	134.76	13.28
5/13/2009	15915	3,000	5/1/2009	4/30/2009	22092	134.76	12.00
			6/1/2009	5/31/2009	22217	134.76	9.12
7/1/2009	16036	1,000	7/1/2009	6/30/2009	22285	134.76	9.47
8/12/2009	16139	1,000	8/1/2009	7/31/2009	22374	134.76	9.50
9/12/2009	16173	1,000	9/1/2009	8/31/2009	22460	1,487.52	9.30
10/9/2009	16236	1,000	10/1/2009	9/30/2009	22587	1,487.52	9.24
11/13/2009	16302	1,000	11/1/2009	10/31/2009	22678	1,487.52	8.32
12/12/2009	16313	1,000	12/1/2009	11/30/2009	22795	1,487.52	8.78
		\$12,000	TOTALS:			\$6,932.99	127.84

Balance as of:

12-31-09 LDC Balance: \$ 121,392.09 [updated: 1-7-10]