

Account List

Genesee Valley Regional Market Authority

#	Full name	Type	Detail type	Description	Total balance
1001	Petty Cash	Bank	Checking	Petty Cash	100.00
1002	M&T Money Market	Bank	Checking	Money Market	4,925.13
1003	M&T Linked Checking	Bank	Checking	Sweep Account	228,663.54
1004	Operating Fd. Pr. Account	Bank	Checking	Chase Payroll	37,997.26
1005	Operating Account	Bank	Checking	Chase Operating Account	1,670.42
1006	Savings Account	Bank	Checking	Chase Money Market	258,384.25
1006.1	GRB	Bank	Checking	Sweep Account	554,160.79
1007	CNB - Operating	Bank	Checking	Operating	1,511.63
1008	CNB - Savings	Bank	Checking	Savings Account	173,645.30
TOTAL					\$1,148,976.18

Wednesday, March 04, 2026 01:23 PM GMT-05:00