

**A. TREASURER'S REPORT**

June 1, 2021

6/1/2021	(+)	PREVIOUS BALANCE: \$3,712.69
	(-)	CREDITS: \$305.00
6/30/2021	(-)	DEBITS: \$135.24
	(-)	Outstanding Checks \$25.00
		NEW BALANCE: \$3,857.45
		PRUDENT RESERVE: \$1,000.00
		AVAILABLE FUNDS: \$2,857.45

**CREDITS - YTD (2020)**

DATE	DEPOSIT	CONTRIBUTION	SOURCE
6/7/2021		\$ 300.00	Awakenings Group
6/10/2021		\$ 5.00	Paypal Contribution

Total Credits \$ 305.00

**DEBITS - YTD (2020)**

DATE	Check #	EXPENDITURE	PAYEE
6/7/2021	373	\$ 42.20	verizon
6/11/2021	374	\$ 93.04	contact communications

Total Debits \$ 135.24



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Direct	Community Bank NA	Date	6/30/21	Page	1
Inquiries to:	Adirondack Region	Primary Account			
	9 Margaret Street	Enclosures			-
	Plattsburgh, NY 12901				
Telephone:	(518)563-1800				

H M B TENTH DISTRICT  
 PO BOX 1807  
 PLATTSBURGH NY 12901-0260

### CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	2
Account Number	<del>123456789</del>	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	3,712.69	Days in the statement period	30
2 Deposits/Credits	305.00	Average Ledger	3,867.28
3 Checks/Debits	160.24	Average Collected	3,857.28
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,857.45		

6/07 Deposit		300.00	4,012.69
6/09 PAYMENTS VERIZON		42.20-	3,970.49
	CHECK # 0373		
6/10 TRANSFER PAYPAL		5.00	3,975.49
	PPD 1014112659510		
	AMY MENARD		
6/15 Check 374		93.04-	3,882.45
6/21 Check 364		25.00-	3,857.45

Date	Check No	Amount	Date	Check No	Amount
6/21	364	25.00	6/15	374	93.04
6/09	373*	-See above-			

\* Denotes missing check numbers

DEPOSIT TICKET

HMB TENTH DISTRICT  
PO BOX 1807  
PLATTSBURGH, NY 12901-0260

DATE 6/7/21

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

COMMUNITY BANK N.A.  
Plattsburgh, New York 12901 130

⑆02⑆307559⑆

CASH  
50-755/213

Cusack King J. 300.00

DATE 6/7/21

DEPOSIT AMOUNT 300.00

SUB TOTAL 300.00

MEMO 300.00

⑆02⑆307559⑆

HMB TENTH DISTRICT  
PO BOX 1807  
PLATTSBURGH, NY 12901-0260

50-755/213 364

DATE 3-12-21

PAY TO THE ORDER OF Club 12 \$ 25.00

Twenty five and 00/100 DOLLARS

COMMUNITY BANK N.A.  
Plattsburgh, New York 12901 130

MEMO District meeting fund Judy J. Menard

⑆02⑆307559⑆

Deposit Date: 06/07 Amount: \$300.00

HMB TENTH DISTRICT  
PO BOX 1807  
PLATTSBURGH, NY 12901-0260

50-755/213 374

DATE 6/11/21

PAY TO THE ORDER OF Contact Communications \$ 93.04

thirty three and 04/100 DOLLARS

COMMUNITY BANK N.A.  
Plattsburgh, New York 12901 130

MEMO Judy J. Menard

⑆02⑆307559⑆

Check 374 Date: 06/15 Amount: \$93.04

Check 364 Date: 06/21 Amount: \$25.00