

A. TREASURER'S REPORT

August 2021

8/1/2021	(+)	PREVIOUS BALANCE: \$2,828.21
	(-)	CREDITS: \$1,042.74
8/31/2021	(-)	DEBITS: \$409.40
		NEW BALANCE: \$3,461.55
		PRUDENT RESERVE: \$1,000.00
		AVAILABLE FUNDS: \$2,461.55

CREDITS - YTD (2020)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
8/3/2021		\$ 417.60	Cadyville Group
8/16/2021		\$ 300.00	Awakenings Group
8/16/2021		\$ 50.14	Pay Pal Donation
8/16/2021		\$ 25.00	KISS Group
8/30/2021		\$ 90.00	Champlain Northern Tier Group
8/31/2021		\$ 60.00	Peru Live & Let Live Group
8/31/2021		\$ 100.00	Saranac Lake (Tuesday Night Meeting)
		Total Credits	
		\$ 1,042.74	

DEBITS - YTD (2020)

DATE	CHECK #	EXPENDITURE	PAYEE
8/2/2021	EFT	\$ 30.14	Community Bank Check Charge
8/3/2021	379	\$ 43.66	Verizon
8/3/2021	380	\$ 92.77	contact communications
8/12/2021	381	\$ 149.90	amy m- zoom renewal
8/20/2021	382	\$ 92.93	contact communications
		Total Debits	
		\$ 409.40	

Community Bank N.A.

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Direct Community Bank NA
 Inquiries to: Adirondack Region
 9 Margaret Street
 Plattsburgh, NY 12901
 Telephone: (518)563-1800

Date 8/31/21 Page 1
 Primary Account
 Enclosures 3

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

CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	3
Account Number		Statement Dates	8/02/21 thru 8/31/21
Previous Balance	2,828.21	Days in the statement period	30
5 Deposits/Credits	1,042.74	Average Ledger	3,183.24
14 Checks/Debits	409.40	Average Collected	3,168.24
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,461.55		

8/03 Deposit	417.60	3,245.81
8/03 PAYMENTS VERIZON	43.66-	3,202.15
CHECK # 0379		
8/03 Check 380	92.77-	3,109.38
8/16 Deposit	325.00	3,434.38
8/17 Check 381	149.90-	3,284.48
8/30 Deposit	90.00	3,275.10
8/31 Deposit	187.52	3,461.55

Date	Check No	Amount	Date	Check No	Amount
8/03	379	-See above-	8/17	381	149.90
8/03	380	92.77	8/24	382	92.93

* Denotes missing check numbers

CHECKING DEPOSIT

DATE 8.3.21

NAME HMB Tenth

DESCRIPTION CASH

Money order

DOLLARS 417 CENTS 60

TOTAL 417.60

ACCOUNT NUMBER 6031

⑆5550⑆5550⑆

Deposit Date: 08/03 Amount: \$417.60

CHECKING DEPOSIT

DATE 8.20.21

NAME HMB Tenth

DESCRIPTION CASH

22.62

DOLLARS 22 CENTS 62

TOTAL 22.62

ACCOUNT NUMBER 6031

⑆5550⑆5550⑆

Deposit Date: 08/20 Amount: \$22.62

CHECKING DEPOSIT

DATE 8.31.21

NAME HMB Tenth

DESCRIPTION CASH

2801
6664
1046

DOLLARS 7 CENTS 52

60 00
180 00

TOTAL 187.52

ACCOUNT NUMBER 6031

⑆5550⑆5550⑆

Deposit Date: 08/31 Amount: \$187.52

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

50-755/213 381

DATE 8-17-21

PAY TO THE ORDER OF Amy Menard \$ 149.90

one hundred forty nine and 90/100 DOLLARS

Community Bank N.A.
Plattsburgh, New York 12901

MEMO Zoom Renewal

⑆02⑆307559⑆

Amy Menard

Check 381 Date: 08/17 Amount: \$149.90

CHECKING DEPOSIT

DATE 8.16.21

NAME HMB Tenth

DESCRIPTION CASH

25.00
300.00

DOLLARS 325 CENTS 00

TOTAL 325.00

ACCOUNT NUMBER 6031

⑆5550⑆5550⑆

Deposit Date: 08/16 Amount: \$325.00

DEPOSIT TICKET

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

DATE 9-1-21

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Community Bank N.A.
Plattsburgh, New York 12901

⑆02⑆307559⑆

3769.90

90.00

90.00

Deposit Date: 08/30 Amount: \$90.00

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

50-755/213 380

DATE 8.3.21

PAY TO THE ORDER OF Contact Communications \$ 92.77

ninety two and 77/100 DOLLARS

Community Bank N.A.
Plattsburgh, New York 12901

MEMO

⑆02⑆307559⑆

Amy Menard

Check 380 Date: 08/03 Amount: \$92.77

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

50-755/213 382

DATE 8.20.21

PAY TO THE ORDER OF Contact Communications \$ 92.93

ninety two and 93/100 DOLLARS

Community Bank N.A.
Plattsburgh, New York 12901

MEMO

⑆02⑆307559⑆

Amy Menard

Check 382 Date: 08/24 Amount: \$92.93