

A. TREASURER'S REPORT

September

	9/1/2021	(+)	PREVIOUS BALANCE: \$3,461.55
		(-)	CREDITS: \$2.14
	9/30/2021	(-)	DEBITS: \$795.35
			NEW BALANCE: \$2,668.34
			PRUDENT RESERVE: \$1,000.00
			AVAILABLE FUNDS: \$1,668.34

CREDITS - YTD (2020)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
9/10/2021		\$ 2.14	PAYPAL CONTRIBUTION
		<b>Total Credits</b>	
		\$ 2.14	

DEBITS - YTD (2020)

DATE	Check #	EXPENDITURE	PAYEE
9/1/2021	383	\$ 45.75	Verizon
9/1/2021	384	\$ 390.00	Northeast Group Schedules
9/1/2021	385	\$ 266.50	Arthur W- Grapevine Subscriptions
9/21/2021	386	\$ 93.10	Contact Communications
		<b>Total Debits</b>	
		\$ 795.35	

# Community Bank N.A.

[Login to Internet Banking](#)

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

Date 9/30/21  
 Primary Account  
 Enclosures

Page 1  
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 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	9/01/21 thru 9/30/21
Previous Balance	3,461.55	Days in the statement period	30
2 Deposits/Credits	2.14	Average Ledger	2,784.36
4 Checks/Debits	795.35	Average Collected	2,784.36
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,668.34		

9/02 PAYMENTS VERIZON	45.75-✓	3,415.80
CHECK # 0383		
9/03 Check 384	390.00-✓	3,025.80
9/03 Check 385	266.50-✓	2,759.30
9/10 TRANSFER PAYPAL	1.07 ✓	2,760.37
PPD 1015651134760		
AMY MENARD		
9/10 TRANSFER PAYPAL	1.07 ✓	2,761.44
PPD 1015651120914		
AMY MENARD		
9/24 Check 386	93.10-✓	2,668.34

Date	Check No	Amount	Date	Check No	Amount
9/02	383	-see above-	9/03	385	266.50
9/03	384	390.00	9/24	386	93.10

\* Denotes missing check numbers

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

50-755/213 384

DATE 9-1-21

PAY TO THE ORDER OF Northeast Group \$ 390.00  
Three hundred and ninety 00/100 - DOLLARS

Community Bank N.A.  
Plattsburgh, New York 12901 130

MEMO NE 77579 Amey J Menard  
0386

⑆02⑆307559⑆⑆

Check 384 Date: 09/03 Amount: \$390.00

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

50-755/213 385

DATE 9-1-21

PAY TO THE ORDER OF Arthur Ward \$ 266.50  
Two hundred sixty six and 50/100 DOLLARS

Community Bank N.A.  
Plattsburgh, New York 12901 130

MEMO GV Subscriptions Amey J Menard  
J385

⑆02⑆307559⑆⑆

Check 385 Date: 09/03 Amount: \$266.50

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

50-755/213 386

DATE 9-21-21

PAY TO THE ORDER OF Contact Communications \$ 93.10  
ninety three and 10/100 - DOLLARS

Community Bank N.A.  
Plattsburgh, New York 12901 130

MEMO 1 Amey J Menard  
0386

⑆02⑆307559⑆⑆

Check 386 Date: 09/24 Amount: \$93.10

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