

A. TREASURER'S REPORT

November 1, 2021

11/1/2021

PREVIOUS BALANCE: \$2,829.12
 CREDITS: \$522.69
 DEBITS: \$185.06
 NEW BALANCE: \$3,166.75
 PRUDENT RESERVE: \$1,000.00
 AVAILABLE FUNDS: \$2,166.75

(+)
 (-)
 (-)

11/30/2021

CREDITS - YTD (2020)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
11/15/2021		\$ 322.69	spiritual foundations
11/19/2021		\$ 100.00	southend group
11/30/2021		\$ 100.00	Elizabethtown Tuesday Group
Total Credits		\$ 522.69	

DEBITS - YTD (2020)

DATE	Check #	EXPENDITURE	PAYEE
11/1/2021	388	\$ 92.29	contact communications (November)
11/15/2021	390	\$ 92.77	contact communications (December)

Total Debits \$ 185.06



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

Date 11/30/21
 Primary Account
 Enclosures

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

CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	2
Account Number		Statement Dates	11/01/21 thru 11/30/21
Previous Balance	2,829.12	Days in the statement period	30
3 Deposits/Credits	522.69	Average Ledger	2,902.06
2 Checks/Debits	185.06	Average Collected	2,884.64
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,166.75		

11/01 Check 388	92.29-	2,736.83
11/15 Deposit	322.69	3,059.52
11/18 Check 390	92.77-	2,966.75
11/22 Deposit	100.00	3,066.75
11/30 Deposit	100.00	3,166.75

Date	Check No	Amount	Date	Check No	Amount
11/01	388	92.29	11/18	390*	92.77

* Denotes missing check numbers

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

DATE 11-15-21

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

50-755/213
 CASH 50-755/213
 54
 322.69
 SUB TOTAL
 + LESS CASH RECEIVED
 \$ 322.69

20

Deposit Date: 11/15 Amount: \$322.69

CHECKING DEPOSIT

DATE 11 22 21

NAME Hmb District 10

ACCOUNT NUMBER 6031

DESCRIPTION
 CASH INCLUDING CHECKS
 112
 100 00

TOTAL \$ 100 00

50-755/213
 20

Deposit Date: 11/22 Amount: \$100.00

CHECKING DEPOSIT

DATE 11 30 21

NAME HMB Tenth District

ACCOUNT NUMBER 6031

DESCRIPTION
 CASH INCLUDING CHECKS
 385
 100 00

TOTAL \$ 100 00

50-755/213
 20

Deposit Date: 11/30 Amount: \$100.00

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

DATE 10.24.21

PAY TO THE ORDER OF Central Communications \$ 92.29

ninety two and 71/100 DOLLARS

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

MEMO Steve of Menard

50-755/213
 388

Check 388 Date: 11/01 Amount: \$92.29

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

DATE 11.15.21

PAY TO THE ORDER OF Contract communications \$ 92.77

ninety two and 77/100 DOLLARS

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

MEMO Steve of Menard

50-755/213
 390

Check 390 Date: 11/18 Amount: \$92.77