

A. TREASURER'S REPORT

12/31/2021

12/1/2021	(+) OUS BALANCE:	\$3,166.75
	(-) CREDITS:	\$205.00
12/31/2021	DEBITS:	\$670.86
	(-) NEW BALANCE:	\$2,700.89
	PRUDENT RESERVE:	\$1,000.00
	AVAILABLE FUNDS:	\$1,700.89

CREDITS - YTD (2020)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
12/6/2021		\$ 100.00	KISS Group Plattsburgh
12/15/2021		\$ 100.00	Ausable Forks Group
12/17/2021		\$ 5.00	District Meeting Contribution
		Total Credits	
		\$ 205.00	

DEBITS - YTD (2020)

DATE	CHECK #	EXPENDITURE	PAYEE
12/1/2021	391	\$ 44.60	verizon
12/15/2021	392	\$ 93.26	contact communications
12/23/2021	393	\$ 533.00	Amy Menard - reimbursement for NERAAP
		Total Debits	
		\$ 670.86	



Community Bank

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

Date 12/31/21
Primary Account
Enclosures

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H M B TENTH DISTRICT
AMY J MENARD DISTRICT COMMITTEE MEMBER
BONNIE OHMANN DISTRICT 10 TREASURER
PO BOX 1807
PLATTSBURGH NY 12901-0260

CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	2
Account Number		Statement Dates	12/01/21 thru 12/31/21
Previous Balance	3,166.75	Days in the statement period	31
3 Deposits/Credits	205.00	Average Ledger	3,207.70
3 Checks/Debits	670.86	Average Collected	3,207.70
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,700.89		

12/03 PAYMENTS VERIZON	44.60-	3,122.15
CHECK # 0391		
12/06 Deposit	100.00	3,222.15
12/15 Deposit	100.00	3,322.15
12/17 TRANSFER PAYPAL	5.00	3,327.15
PPD 1017439878570		
AMY MENARD		
12/24 Check 392	93.26-	3,233.89
12/30 Check 393	533.00-	2,700.89

Date	Check No	Amount	Date	Check No	Amount
12/03	391	-See above-	12/30	393	533.00
12/24	392	93.26			

* Denotes missing check numbers

CHECKING DEPOSIT

DESCRIPTION CASH DOLLARS 100 CENTS 06

DATE 12.10.21

NAME HMB Tenth

ACCOUNT NUMBER

6031

osit Date: 12/06 Amount: \$100.00

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

50-755/213 392

DATE 12-15-21

PAY TO THE ORDER OF Contact Communication \$ 93.26

Community Bank N.A.

MEMO 1102

Amy of Menard 0392

ck 392 Date: 12/24 Amount: \$93.26

CHECKING DEPOSIT

DESCRIPTION CASH DOLLARS 100 CENTS 00

DATE 12.15.21

NAME HMB District 10

ACCOUNT NUMBER

6031

Deposit Date: 12/15 Amount: \$100.00

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

50-755/213 393

DATE Dec. 23, 2021

PAY TO THE ORDER OF Amy Menard \$ 533.00

Community Bank N.A.

MEMO DEPOSIT

Joanne Olmann 1393

Check 393 Date: 12/30 Amount: \$533.00