

3/1/2022	(+)	PREVIOUS BALANCE:	\$2,580.42
	(-)	CREDITS:	\$2.27
3/31/2022	(-)	DEBITS:	\$157.33
		NEW BALANCE:	\$2,425.36
		PRUDENT RESERVE:	\$1,000.00
		AVAILABLE FUNDS:	\$1,425.36

CREDITS - YTD (2022)			
DATE	DEPOSIT	CONTRIBUTION	SOURCE
3/15/2022	2	\$ 2.00	individual
3/15/2022		\$ 0.10	PayPal - verification
3/15/2022		\$ 0.17	Paypal - verification

Total Credits \$ 2.27

DEBITS - YTD (2022)			
DATE	Check #	EXPENDITURE	PAYEE
3/7/2022		\$ 23.18	reimburse Army for office supplies paid by cc for Paypal
3/15/2022		\$ 41.32	Verizon
3/24/2022		\$ 92.56	Contact communication - answering service
		\$ 0.27	Paypal - verification
		Total Debits	\$ 157.33



# Community Bank

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

Date 3/31/22  
Primary Account  
Enclosures

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

## CHECKING ACCOUNTS

Non Profit Checking		Number of Enclosures	1
Account Number		Statement Dates	3/01/22 thru 3/31/22
Previous Balance	2,530.42	Days in the statement period	31
3 Deposits/Credits	2.27	Average Ledger	2,516.27
4 Checks/Debits	157.33	Average Collected	2,516.27
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,425.36		

3/07 Check 451	23.18-	2,557.24
3/15 VERI FYBANK PYPAL	.10	2,557.34
PPD 1018990625557		
DISTRICT TEN		
3/15 VERI FYBANK PYPAL	.17	2,557.51
PPD 1018990625555		
DISTRICT TEN		
3/15 TRANSFER PYPAL	2.00	2,559.51
PPD 1018990826766		
DISTRICT TEN		
3/15 VERI FYBANK PYPAL	.27-	2,559.24
PPD 1018990625561		
DISTRICT TEN		
3/15 VZ BillPay VERIZON	41.32-	2,517.92
WEB		
3/24 ACH Single CONTACT COMMUNIC	92.56-	2,425.36
PPD 1266012		
25268 HMB Tenth Distri		

Date	Check No	Amount
3/07	451	23.18
* Denotes missing check numbers		