

| | | | |
|-----------|-----|-------------------|------------|
| 4/1/2022 | (+) | PREVIOUS BALANCE: | \$2,425.36 |
| | (-) | CREDITS: | \$607.00 |
| 4/30/2022 | (-) | DEBITS: | \$297.68 |
| | (-) | NEW BALANCE: | \$2,734.68 |
| | | PRUDENT RESERVE: | \$1,000.00 |
| | | AVAILABLE FUNDS: | \$1,734.68 |

CREDITS - YTD (2022)

| DATE | DEPOSIT | CONTRIBUTION | SOURCE |
|-----------|---------|--------------|----------------------------------|
| 4/3/2022 | 100 | \$ 100.00 | Southend P'burgh |
| 4/15/2022 | 180 | \$ 180.00 | Placid Paradox |
| 4/18/2022 | 2 | \$ 2.00 | PayPal - individual contribution |
| 4/20/2022 | 125 | \$ 125.00 | Southend P'burgh |
| 4/25/2022 | 200 | \$ 200.00 | Saranac Lake ODAAT |

Total Credits \$ 607.00

DEBITS - YTD (2022)

| DATE | Check # | EXPENDITURE | PAYEE |
|-----------|---------|-------------|---|
| 4/8/2022 | | \$ 162.00 | Peter McNally - (2) 3 year GV Subscriptions for Ray Brook |
| 4/12/2022 | 452 | \$ 42.15 | Verizon |
| 4/20/2022 | | \$ 93.53 | Contact Communications - answering service |

Total Debits \$ 297.68



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 4/29/22
Primary Account
Enclosures

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

CHECKING ACCOUNTS

| | | | |
|---------------------|----------|------------------------------|----------------------|
| Non Profit Checking | | Number of Enclosures | 1 |
| Account Number | 00258920 | Statement Dates | 4/01/22 thru 5/01/22 |
| Previous Balance | 2,425.36 | Days in the statement period | 31 |
| 5 Deposits/Credits | 607.00 | Average Ledger | 2,544.92 |
| 3 Checks/Debits | 297.68 | Average Collected | 2,513.80 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 2,734.68 | | |

| | | |
|----------------------------------|---------|----------|
| 4/04 Deposit Mobile Banking | 100.00 | 2,525.36 |
| 4/12 PAYMENTREC VERIZON | 42.15- | 2,483.21 |
| WEB | | |
| 4/14 Check 452 | 162.00- | 2,321.21 |
| 4/15 Deposit Mobile Banking | 180.00 | 2,501.21 |
| 4/18 TRANSFER PAYPAL | 2.00 | 2,503.21 |
| PPD 1019589954092 | | |
| DISTRICT TEN | | |
| 4/20 Deposit Mobile Banking | 125.00 | 2,628.21 |
| 4/20 ACH Single CONTACT COMMUNIC | 93.53- | 2,534.68 |
| PPD 1278962 | | |
| 25268 HMB Tenth Distri | | |
| 4/26 Deposit Mobile Banking | 200.00 | 2,734.68 |

| Date | Check No | Amount |
|------|----------|--------|
| 4/14 | 452 | 162.00 |

* Denotes missing check numbers