

6/1/2022	(+)	PREVIOUS BALANCE:	\$2,624.43
	(-)	CREDITS:	\$713.60
6/30/2022	(-)	DEBITS:	\$132.26
	(-)	NEW BALANCE:	\$3,205.77
		PRUDENT RESERVE:	\$1,000.00
		AVAILABLE FUNDS:	\$2,205.77

CREDITS - YTD (2022)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
6/8/2022	132.00	\$ 132.00	Living Sober - Tupper Lake
6/8/2022	100.00	\$ 100.00	Saranac Lake ODAAT
6/19/2022	297.60	\$ 297.60	Cadyville Group
6/24/2022	134.00	\$ 134.00	SL Thursday Women's Group
6/27/2022	50.00	\$ 50.00	We Agnostics

Total Credits	\$ 713.60
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DEBITS - YTD (2022)

DATE	CHECK #	EXPENDITURE	PAYEE
6/9/2022	ACH	\$ 40.30	Verizon
6/15/2022	ACH	\$ 91.96	Contact Communications
Total Debits		\$ 132.26	



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 6/30/22
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	0
Account Number		Statement Dates	6/01/22 thru 6/30/22
Previous Balance	2,624.43	Days in the statement period	30
5 Deposits/Credits	713.60	Average Ledger	2,868.84
2 Checks/Debits	132.26	Average Collected	2,851.04
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,205.77		

6/06 TRANSFER PAYPAL	100.00	2,724.43
PPD 1020515388602		
DISTRICT TEN		
6/08 Deposit Mobile Banking	132.00	2,856.43
6/10 PAYMENTREC VERIZON	40.30-	2,816.13
WEB		
6/15 ACH Single CONTACT COMMUNIC	91.96-	2,724.17
PPD 1319998		
25268 HMB Tenth Distri		
6/21 Deposit Mobile Banking	297.60	3,021.77
6/24 Deposit Mobile Banking	134.00	3,155.77
6/27 Deposit Mobile Banking	50.00	3,205.77