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## TREASURER'S REPORT

August 31, 2022

8/1/2022

(+)	PREVIOUS BALANCE:	\$3,156.94
(-)	CREDITS:	\$580.00
	DEBITS:	\$518.53
(-)	NEW BALANCE:	\$3,218.41
	PRUDENT RESERVE:	\$1,000.00
	AVAILABLE FUNDS:	\$2,218.41

8/31/2022

## CREDITS - YTD (2022)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
8/22/2022	80	80	Diamonds in the Rough
8/22/2022	125	125	Southend Group
8/22/2022	300	300	Awakenings Group
8/22/2022	75	75	KISS - P'burgh

Total Credits	\$	580.00
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## DEBITS - YTD (2022)

DATE	Check #	EXPENDITURE	PAYEE
8/2/2022	ACH	\$ 234.00	The northeast Group - schedule printir
8/10/2022	ACH	\$ 42.67	verizon
8/17/2022	ACH	\$ 91.96	contact communications - answering s
8/18/2022	ACH	\$ 149.90	Zoom Account - 1 year subscription
Total Debits		\$ 518.53	



# 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 8/31/22  
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	2
Account Number		Statement Dates	8/01/22 thru 8/31/22
Previous Balance	3,156.94	Days in the statement period	31
1 Deposits/Credits	580.00	Average Ledger	2,994.45
4 Checks/Debits	518.53	Average Collected	2,987.83
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,218.41		

8/02 Check 80005	234.00-	2,922.94
THE NORTHEAST GROUP		
8/10 PAYMENTREC VERIZON	42.67-	2,880.27
WEB		
8/17 ACH Single CONTACT COMMUNIC	91.96-	2,788.31
PPD 1362392		
25268 HMB Tenth Distri		
8/22 Deposit	580.00	3,368.31
8/22 Check 80006	149.90-	3,218.41
AMY MENARD		

Date	Check No	Amount	Date	Check No	Amount
8/02	80005	-See above-	8/22	80006	-See above-

\* Denotes missing check numbers