

	9/1/2022	
(+) PREVIOUS BALANCE:		\$3,218.41
(-) CREDITS:		\$306.16
DEBITS:	9/30/2022	\$138.44
(-) NEW BALANCE:		\$3,386.13
PRUDENT RESERVE:		\$1,000.00
AVAILABLE FUNDS:		\$2,386.13

CREDITS - YTD (2022)	DATE	DEPOSIT	CONTRIBUTION	SOURCE
	8/31/2022	306.16	\$ 306.16	Peru - Live and Let Live Group

Total Credits	\$ 306.16
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DEBITS - YTD (2022)	DATE	Check #	EXPENDITURE	PAYEE
	9/21/2022	ACH	\$ 92.77	Contact Comm.
	9/12/2022	ACH	\$ 45.67	Verizon
Total Debits			\$ 138.44	



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 9/30/22
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	9/01/22 thru 10/02/22
Previous Balance	3,218.41	Days in the statement period	32
1 Deposits/Credits	306.16	Average Ledger	3,459.81
2 Checks/Debits	138.44	Average Collected	3,459.81
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,386.13		

9/01 TRANSFER	PAYPAL	306.16	3,524.57
	PPD 1022080386627		
	DISTRICT TEN		
9/12 PAYMENTREC	VERIZON	45.67-	3,478.90
	WEB		
9/21 ACH Single	CONTACT COMMUNIC	92.77-	3,386.13
	PPD 1388359		
	25268 HMB Tenth Distri		