



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 10/31/22
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	0
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	3,386.13	Days in the statement period	29
3 Deposits/Credits	335.00	Average Ledger	3,263.23
4 Checks/Debits	476.20	Average Collected	3,258.58
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,244.93		

10/11 PAYMENTREC VERIZON	44.04-	3,342.09
WEB		
10/14 TRANSFER PAYPAL	200.00	3,542.09
PPD 1022882925355		
DISTRICT TEN		
10/14 INST XFER PAYPAL	145.80-	3,396.29
WEB		
10/14 INST XFER PAYPAL	194.40-	3,201.89
WEB		
10/19 ACH Single CONTACT COMMUNIC	91.96-	3,109.93
PPD 1410839		
25268 HMB Tenth Distri		
10/24 Deposit Mobile Banking	60.00	3,169.93
10/24 Deposit Mobile Banking	75.00	3,244.93

	10/1/2022				
		(+)	PREVIOUS BALANCE:	\$3,386.13	
		(-)	CREDITS:	\$335.00	
	10/31/2022	(-)	DEBITS:	\$476.20	
		(-)	NEW BALANCE:	\$3,244.93	
			PRUDENT RESERVE:	\$1,000.00	
			AVAILABLE FUNDS:	\$2,244.93	

CREDITS - YTD (2022)	DATE	DEPOSIT	CONTRIBUTION	SOURCE
	10/14/2022	200	\$ 200.00	Cadyville
	10/24/2022	60	\$ 60.00	Southernd Group
	10/24/2022	75	\$ 75.00	SL ODAAT

Total Credits	\$ 335.00
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DEBITS - YTD (2022)	DATE	Check #	EXPENDITURE	PAYEE
	10/18/2022		\$ 91.96	contact communications
	10/11/2022		\$ 44.04	verizon
	10/14/2022		\$ 194.40	peter McN - reimburse for grapevines
	10/14/2022		\$ 145.80	peter McN - reimburse for grapevines
			\$ 476.20	

Total Debits	\$ 476.20
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