



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 11/30/22
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	2
Account Number		Statement Dates	11/01/22 thru 11/30/22
Previous Balance	3,244.93	Days in the statement period	30
5 Deposits/Credits	455.46	Average Ledger	3,197.67
4 Checks/Debits	622.86	Average Collected	3,194.67
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,077.53		

11/02 TRANSFER PAYPAL	100.46	3,345.39
PPD 1023235165313		
DISTRICT TEN		
11/07 Check 80007	82.25-	3,263.14
AMY MENARD		
11/08 Deposit Mobile Banking	240.00	3,503.14
11/09 Deposit Mobile Banking	50.00	3,553.14
11/10 PAYMENTREC VERIZON	41.31-	3,511.83
WEB		
11/14 Check 80008	407.50-	3,104.33
AMY MENARD		
11/16 ACH Single CONTACT COMMUNIC	91.80-	3,012.53
PPD 1433569		
25268 HMB Tenth Distri		
11/28 Deposit Mobile Banking	25.00	3,037.53
11/28 Deposit Mobile Banking	40.00	3,077.53

Date	Check No	Amount	Date	Check No	Amount
11/07	80007	-See above-	11/14	80008	-See above-

* Denotes missing check numbers

	11/1/2022	
	11/30/2022	
(+) PREVIOUS BALANCE:		\$3,244.93
(-) CREDITS:		\$455.46
(-) DEBITS:		\$622.86
(-) NEW BALANCE:		\$3,077.53
PRUDENT RESERVE:		\$1,000.00
AVAILABLE FUNDS:		\$2,077.53

CREDITS - YTD (2022)	DATE	DEPOSIT	CONTRIBUTION	SOURCE
	11/2/2022	100.46	\$ 100.46	PayPal - John Edwards
	11/8/2022	240	\$ 240.00	Awakenings
	11/9/2022	50	\$ 50.00	Bloomingdale KISS Group
	11/28/2022	25	\$ 25.00	southend
	11/28/2022	40	\$ 40.00	KISS - P'burgh
		Total Credits		
			\$ 455.46	

DEBITS - YTD (2022)	DATE	CHECK #	EXPENDITURE	PAYEE
	11/7/2022	ACH	82.25	Amy Menard - reimburse for pavillion
	11/8/2022	ACH	\$ 407.50	Amy Menard - NENY convention
	11/10/2022	ACH	\$ 41.31	Verizon
	11/16/2022	ACH	\$ 91.80	Contact Communications
		Total Debits		
			\$ 622.86	