

TREASURER'S REPORT

December 31, 2022

12/1/2022

(+) PREVIOUS BALANCE: \$3,077.53
 (-) CREDITS: \$171.00
 DEBITS: \$136.37
 (-) NEW BALANCE: \$3,112.16
 PRUDENT RESERVE: \$1,000.00
 AVAILABLE FUNDS: \$2,112.16

CREDITS - YTD (2022)		DEPOSIT	CONTRIBUTION	SOURCE
DATE				
12/21/2022	171	\$	171.00	SL Women's Group

Total Credits	\$	171.00
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DEBITS - YTD (2022)		CHECK #	EXPENDITURE	PAYEE
DATE				
12/6/2022	ach		\$ 93.53	Contact Comm.
12/6/2022	ach		\$ 42.84	Verizon
Total Debits			\$ 136.37	



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 12/30/22
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	12/01/22 thru 12/31/22
Previous Balance	3,077.53	Days in the statement period	31
1 Deposits/Credits	171.00	Average Ledger	3,077.38
2 Checks/Debits	136.37	Average Collected	3,071.86
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,112.16		

12/12 PAYMENTREC VERIZON			
WEB	42.84-		3,034.69
12/21 Deposit Mobile Banking			
12/21 ACH Single CONTACT COMMUNIC	171.00		3,205.69
PPD 1456888	93.53-		3,112.16
25268 HMB Tenth Distri			