

TREASURER'S REPORT

January 31, 2023

Jan-23

PREVIOUS BALANCE: \$3,112.16
 CREDITS: \$651.00
 DEBITS: \$177.09
 NEW BALANCE: \$3,586.07
 PRUDENT RESERVE: \$1,000.00
 AVAILABLE FUNDS: \$2,586.07

(+)
 (-)
 1/31/2023
 (-)

CREDITS - YTD (2023)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
1/16/2023	\$99.00	\$99.00	Spiritual Foundations - P'burgh
1/18/2023	\$80.00	\$80.00	Diamonds in the Rough
1/21/2023	\$50.00	\$50.00	KISS - Plattsburgh
1/21/2023	\$352.00	\$352.00	Saranac Lake ODAAT
1/23/2023	\$70.00	\$70.00	KISS - Bloomingdale
Total Credits		\$651.00	

DEBITS - YTD (2023)

DATE	Check #	EXPENDITURE	PAYEE
1/18/2023	ACH	16.64	Amy Menard - reimburse for postage
1/10/2023	ACH	41.33	Verizon
1/18/2023	ACH	92.12	Contact Communic.
1/25/2023	ACH	27.00	Amy Menard - reimburse for service manuals
Total Debits		177.09	



Community Bank

[Login to Online Banking](#)

Direct Community Bank NA
Inquiries to: Adirondack Region
9 Margaret Street
Plattsburgh, NY 12901
Telephone: (518)563-1800

Date 1/31/23
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	3
Account Number		Statement Dates	1/01/23 thru 1/31/23
Previous Balance	3,112.16	Days in the statement period	31
6 Deposits/Credits	2,181.00	Average Ledger	3,270.15
5 Checks/Debits	1,707.09	Average Collected	3,199.80
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,586.07		

1/10 PAYMENTREC VERIZON	41.33-	3,070.83
WEB		
1/17 Deposit Mobile Banking	1,530.00	4,600.83
1/17 Deposit Mobile Banking	99.00	4,699.83
1/18 Deposit Mobile Banking	80.00	4,779.83
1/18 Miscellaneous Debit	1,530.00-	3,249.83
1/18 ACH Single CONTACT COMMUNIC	92.12-	3,157.71
PPD 1480135		
25268 HMB Tenth Distri		
1/23 Deposit Mobile Banking	50.00	3,207.71
1/24 Deposit Mobile Banking	70.00	3,277.71
1/24 Check 80009	16.64-	3,261.07
AMY MENARD		
1/26 Deposit Mobile Banking	352.00	3,613.07
1/31 Check 80010	27.00-	3,586.07
AMY MENARD		

Date	Check No	Amount	Date	Check No	Amount
1/24	80009	-See above-	1/31	80010	-See above-

* Denotes missing check numbers