

TREASURER'S REPORT

February 28, 2023

Feb-23

PREVIOUS BALANCE: \$3,586.07
 CREDITS: \$793.94
 DEBITS: \$549.18
 NEW BALANCE: \$3,830.83
 PRUDENT RESERVE: \$1,000.00
 AVAILABLE FUNDS: \$2,830.83

(+)
 (-)
 2/28/2023
 (-)

CREDITS - YTD (2023)	DATE	DEPOSIT	CONTRIBUTION	SOURCE
	2/1/2023	\$132.00	\$132.00	Living Sober Group - Sunday night st. lukes
	2/11/2023	\$450.00	\$450.00	Tuesday night st. lukes
	2/14/2023	\$50.00	\$50.00	Rouse's Point
	2/14/2023	\$50.00	\$50.00	South End
	2/21/2023	\$111.94	\$111.94	Cadyville
Total Credits				
				\$793.94

DEBITS - YTD (2023)	DATE	Check #	EXPENDITURE	PAYEE
		ACH	92.39	Contact Communications
		ACH	41.79	Verizon
		ACH	415.00	Amy Menard - NERAASA
Total Debits				
				549.18



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 2/28/23
 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	1
Account Number		Statement Dates	2/01/23 thru 2/28/23
Previous Balance	3,586.07	Days in the statement period	28
4 Deposits/Credits	793.94	Average Ledger	3,749.07
3 Checks/Debits	549.18	Average Collected	3,742.57
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,830.83		

2/01 Deposit Mobile Banking	132.00 ✓	3,718.07
2/10 PAYMENTREC VERIZON	41.79- ✓	3,676.28
WEB		
2/13 Deposit Mobile Banking	450.00 ✓	4,126.28
2/13 Check 80011	415.00- ✓	3,711.28
AMY MENARD		
2/14 Deposit		
2/15 ACH Single CONTACT COMMUNIC	100.00 ✓✓	3,811.28
PPD 1498954	92.39- ✓	3,718.89
25268 HMB Tenth Distri		
2/21 TRANSFER PAYPAL	111.94	3,830.83
PPD 1025331767032		
DISTRICT TEN		

Date	Check No	Amount
2/13	80011	-See above-

* Denotes missing check numbers