

Apr-23		
(+)	PREVIOUS BALANCE:	3,867.62
(-)	CREDITS:	105.00
4/30/2023	DEBITS:	433.52
(-)	NEW BALANCE:	3,539.10
	PRUDENT RESERVE:	1,000.00
	AVAILABLE FUNDS:	2,539.10

CREDITS - YTD (2023)		DEPOSIT		CONTRIBUTION		SOURCE	
DATE							
4/7/2023		\$50.00		\$50.00		KISS - plattsburgh	
4/22/2023		\$50.00		\$50.00		Bloomingtondale KISS	
22-Apr		\$5.00		\$5.00		Individual donation Paypal	

**Total Credits** \$105.00

DEBITS - YTD (2023)		EXPENDITURE		PAYEE	
DATE	CHECK #				
4/3/2023	ACH		\$294.00		Northeast Group
			\$45.61		Verizon
4/4/2023			\$93.91		Contact Communications

**Total Debits** \$433.52



# 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 4/28/23  
Primary Account  
Enclosures

Page 1  
1

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	4/03/23 thru 4/30/23
Previous Balance	3,867.62	Days in the statement period	28
3 Deposits/Credits	105.00	Average Ledger	3,714.90
3 Checks/Debits	433.52	Average Collected	3,707.75
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,539.10		

4/07 Deposit Mobile Banking	50.00	3,917.62
4/11 PAYMENTREC VERIZON	45.61-	3,872.01
WEB		
4/18 Check 80012	294.00-	3,578.01
THE NORTHEAST GROUP		
4/19 ACH Single CONTACT COMMUNIC	93.91-	3,484.10
PPD 1539548		
25268 HMB Tenth Distri		
4/24 TRANSFER PAYPAL	5.00	3,489.10
PPD 1026572889234		
DISTRICT TEN		
4/24 Deposit Mobile Banking	50.00	3,539.10

Date	Check No	Amount
4/18	80012	-See above-

\* Denotes missing check numbers