

	May-23	
	(+)	3,539.10
	(-)	400.00
5/31/2023	(-)	333.83
		3,605.27
		1,000.00
		2,605.27

PREVIOUS BALANCE:	3,539.10
CREDITS:	400.00
DEBITS:	333.83
NEW BALANCE:	3,605.27
PRUDENT RESERVE:	1,000.00
AVAILABLE FUNDS:	2,605.27

CREDITS - YTD (2023)	DATE	DEPOSIT	CONTRIBUTION	SOURCE
	5/15/2023	\$300.00	\$300.00	Saranac Lake ODAAT
	5/15/2023	\$75.00	\$75.00	Southend
	5/15/2023	\$25.00	\$25.00	Kiss group - Plattsburgh
		Total Credits		
		\$400.00		

DEBITS - YTD (2023)	DATE	Check #	EXPENDITURE	PAYEE
	5/17/2023		\$92.77	contact communications
	5/10/2023		\$47.06	verizon
	5/9/2023	#454	\$194.00	USPS - box rental
		Total Debits		
		\$333.83		



# 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 5/31/23  
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	1
Account Number	0	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	3,539.10	Days in the statement period	31
3 Deposits/Credits	400.00	Average Ledger	3,573.78
3 Checks/Debits	333.83	Average Collected	3,570.55
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,605.27		

5/10 PAYMENTREC VERIZON	47.06-	3,492.04
WEB		
5/15 TRANSFER PAYPAL	300.00	3,792.04
PPD 1026993562558		
DISTRICT TEN		
5/15 Deposit Mobile Banking	75.00	3,867.04
5/15 Deposit Mobile Banking	25.00	3,892.04
5/15 Check 454	194.00-	3,698.04
5/17 ACH Single CONTACT COMMUNIC	92.77-	3,605.27
PPD 1563683		
25268 HMB Tenth Distri		

Date	Check No	Amount
5/15	454	194.00
* Denotes missing check numbers		