

TREASURER'S REPORT

June 30, 2023

Jun-23		
(+)	PREVIOUS BALANCE:	3,605.27
(-)	CREDITS:	459.32
	DEBITS:	905.38
	NEW BALANCE:	3159.21
	PRUDENT RESERVE:	1000
	AVAILABLE FUNDS:	2159.21

CREDITS - YTD (2023)		CONTRIBUTION		SOURCE	
DATE	DEPOSIT				
6/7/2023	\$184.32	\$184.32		extra 2022 picnic funds	
6/9/2023	\$200.00	\$200.00		Saranac Lake ODAAT	
25-Jun	\$25.00	\$25.00		Diamonds for picnic	
6/25/2023	\$50.00	\$50.00		picnic - E'town courage to change and Tuesday Stone church	

Total Credits 459.32

DEBITS - YTD (2023)		EXPENDITURE		PAYEE	
DATE	CHECK #				
6/5/2023	454	\$187.38		World Services	
6/9/2023		\$47.84		Verizon	
6/17/2023		\$92.12		Contact Communications	
6/20/2023		\$294.00		Northeast Group (printing)	
6/21/2023	PayPal	\$284.04		Corrections - lit.	

Total Debits 905.38



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 6/30/23
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	2
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	3,605.27	Days in the statement period	32
4 Deposits/Credits	459.32	Average Ledger	3,548.63
5 Checks/Debits	905.38	Average Collected	3,547.06
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,159.21		

6/05 Check 80013	187.38-	3,417.89
WORLD SERVICES, INC.		
6/07 TRANSFER PAYPAL	200.00	3,617.89
PPD 1027454046325		
DISTRICT TEN		
6/09 TRANSFER PAYPAL	184.32	3,802.21
PPD 1027498853775		
DISTRICT TEN		
6/12 PAYMENTREC VERIZON	47.84-	3,754.37
WEB		
6/21 ACH Single CONTACT COMMUNIC	92.12-	3,662.25
PPD 1584111		
25268 HMB Tenth Distri		
6/23 INST XFER PAYPAL	284.04-	3,378.21
WEB		
6/26 Deposit Mobile Banking	25.00	3,403.21
6/26 Deposit Mobile Banking	50.00	3,453.21
6/27 Check 80014	294.00-	3,159.21
THE NORTHEAST GROUP		

Date	Check No	Amount	Date	Check No	Amount
6/05	80013	-See above-	6/27	80014	-See above-
* Denotes missing check numbers					