

	Sep-23		
PREVIOUS BALANCE:	(+)	\$	2,432.50
CREDITS:	(-)	\$	921.61
DEBITS:		\$	137.71
NEW BALANCE:		\$	3,216.40
PRUDENT RESERVE:		\$	1,000.00
AVAILABLE FUNDS:		\$	2,216.40

CREDITS - YTD (2023)	DATE	DEPOSIT	CONTRIBUTION	SOURCE
	9/3/2023	\$ 286.00	\$ 286.00	Saranac Lake ODAAT
	9/5/2023	\$ 100.00	\$ 100.00	Southern Group
	9/5/2023	\$ 90.00	\$ 90.00	Spiritual Foundations
	9/5/2023	\$ 40.00	\$ 40.00	Diamonds in the Rough
	9/17/2023	\$ 209.61	\$ 209.61	Cadyville Group via PayPal
	9/17/2023	\$ 5.00	\$ 5.00	private contribution via PayPal
	9/26/2023	\$ 191.00	\$ 191.00	Champlain Northern Tier Group D
		Total Credits	\$ 921.61	

DEBITS - YTD (2023)	DATE	Check #	EXPENDITURE	PAYEE
	9/12/2023	ACH	\$ 45.26	Verizon
	9/26/2023	ACH	\$ 92.45	Contact Communications
			Total Debits	
			\$ 137.71	



Adirondack Region 9 Margaret Street Plattsburgh, NY 12901

Temp—Return Service Requested

H M B TENTH DISTRICT
PO BOX 1807
PLATTSBURGH NY 12901-0260

Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX6920	3,216.40

Statement Of Account

Non Profit Checking - XXXXXX6920

Previous Balance	2,432.50	Number of Enclosures	0
Ending Balance	3,216.40	Statement Dates	9/01/23 thru 10/01/23
2 Checks/Debits	137.71	Days in the statement period	31
7 Deposits/Credits	921.61	Average Ledger	2,951.62
Service Charge	.00	Average Collected	2,939.33
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
9/05	TRANSFER PAYPAL PPD 1029183748925 DISTRICT TEN	286.00	2,718.50
9/05	Deposit Mobile Banking	100.00	2,818.50
9/05	Deposit Mobile Banking	90.00	2,908.50
9/05	Deposit Mobile Banking	40.00	2,948.50
9/12	PAYMENTREC VERIZON WEB	45.26-	2,903.24
9/13	TRANSFER PAYPAL PPD 1029367791204 DISTRICT TEN	5.00	2,908.24
9/18	TRANSFER PAYPAL PPD 1029453453098 DISTRICT TEN	209.61	3,117.85
9/20	ACH Single CONTACT COMMUNIC PPD 1645163 25268 HMB Tenth Distri	92.45-	3,025.40
9/26	Deposit Mobile Banking	191.00	3,216.40