

	Oct-23
	(+)
PREVIOUS BALANCE:	3,216.40
CREDITS:	1,506.00
DEBITS:	234.70
NEW BALANCE:	4,487.70
PRUDENT RESERVE:	1,000.00
AVAILABLE FUNDS:	3,487.70

CREDITS - YTD (2023)	DATE	DEPOSIT	CONTRIBUTION	SOURCE
	10/9/2023	100	\$100.00	5th Tradition Group - rouses point
	10/9/2023	135	\$135.00	Living Sober Group
	10/16/2023 via paypal	55	\$55.00	Plattsburgh KISS
	10/28/2023	100	\$100.00	Keep it Simple - Tupper
	10/28/2023	216	\$276.00	Placid Paradox
	10/28/2023	200	\$200.00	Southend
		600	\$600.00	SL ODAAT
		40	\$40.00	individual member contribution
		Total Credits	\$1,506.00	

DEBITS - YTD (2023)	DATE	CHECK #	EXPENDITURE	PAYEE
	10/2/2023	ach	\$91.00	amy Menard - mileage reimbursement
	10/5/2023	ach	\$93.26	Contact Communication
	10/21/2023	ach	\$50.44	Verizon
			Total Debits	\$234.70



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	4,487.70

Statement Of Account

Non Profit Checking - XXXXXX6920

Previous Balance	3,216.40	Number of Enclosures	1
Ending Balance	4,487.70	Statement Dates	10/02/23 thru 10/31/23
3 Checks/Debits	234.70	Days in the statement period	30
7 Deposits/Credits	1,506.00	Average Ledger	3,752.45
Service Charge	.00	Average Collected	3,728.75
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
10/02	Bill Pay - Check 80019 AMY MENARD	91.00- ✓	3,125.40
10/10	TRANSFER PAYPAL PPD 1029875271832 DISTRICT TEN	640.00 ✓	3,765.40
10/10	Deposit Mobile Banking	100.00 ✓	3,865.40
10/10	Deposit Mobile Banking	135.00 ✓	4,000.40
10/10	PAYMENTREC VERIZON WEB	50.44- ✓	3,949.96
10/17	TRANSFER PAYPAL PPD 1030038135806 DISTRICT TEN	55.00 ✓	4,004.96
10/18	ACH Single CONTACT COMMUNIC PPD 1662197 25268 HMB Tenth Distri	93.26- ✓	3,911.70
10/30	Deposit Mobile Banking	200.00 ✓	4,111.70
10/30	Deposit Mobile Banking	100.00 ✓	4,211.70
10/30	Deposit Mobile Banking	276.00 ✓	4,487.70

Checks In Serial Number Order