



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	3,915.33

Statement Of Account

Non Profit Checking - XXXXXX6920

Previous Balance	4,487.70	Number of Enclosures	4
Ending Balance	3,915.33	Statement Dates	11/01/23 thru 11/30/23
6 Checks/Debits	922.37	Days in the statement period	30
1 Deposits/Credits	350.00	Average Ledger	3,929.77
Service Charge	.00	Average Collected	3,918.10
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
11/03	Check 456	424.10-	4,063.60
11/07	Check 457	310.00-	3,753.60
11/10	PAYMENTREC VERIZON WEB	49.35-	3,704.25
11/10	Check 458	16.80-	3,687.45
11/14	Deposit Mobile Banking	350.00	4,037.45
11/14	Check 459	30.00-	4,007.45
11/15	ACH Single CONTACT COMMUNIC PPD Tenth Distri	92.12-	3,915.33

Checks In Serial Number Order

Date	Check Number	Amount
11/03	456	424.10
11/07	457	310.00

Account Number: XXXXX6920

11/10	458	
11/14	459	16.80
(*) Indicates gap in check number sequence		30.00

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TREASURER'S REPORT

November 30, 2023

	Nov-23	
	(+)	
PREVIOUS BALANCE:	(-)	\$4,487.70
CREDITS:	11/30/2023	\$350.00
DEBITS:	(-)	\$922.37
NEW BALANCE:		\$3,915.33
PRUDENT RESERVE:		\$1,000.00
AVAILABLE FUNDS:		\$2,915.33

CREDITS - YTD (2023)	DATE	DEPOSIT	CONTRIBUTION	SOURCE
		\$45,244.00	\$350.00	SILODAAT
		\$350.00	\$350.00	

Total Credits 350

DEBITS - YTD (2023)	DATE	Check #	EXPENDITURE	PAYEE
	11/2/2023	459	\$ 30.00	Dist. Treasurer Reg for NENY - bonnie
	11/2/2023	456	\$456.00	NENY hotel and reg
	2-Nov	457	\$310.00	+ ,mille amy
	11/7/2023		\$92.12	NENY hotel and reg sam
	11/11/10/23		\$49.35	Contact Communications
	11/7/2023	458	\$16.80	Verizon
			\$16.80	Amy - Balance mileage to NENY
			Total Debits	
			<u>\$922.37</u>	