

TREASURER'S REPORT

January 31, 2024

	Jan-24	
	(+)	PREVIOUS BALANCE: \$ 4,304.37
	(-)	CREDITS: \$ 350.00
	(-)	DEBITS: \$ 138.63
		NEW BALANCE: \$ 4,515.74
		PRUDENT RESERVE: \$ 1,000.00
		AVAILABLE FUNDS: \$ 3,515.74

CREDITS - YTD (2024)			
DATE	DEPOSIT	CONTRIBUTION	SOURCE
29-Jan	350	\$ 350.00	SL ODAAT
Total Credits		\$ 350.00	

DEBITS - YTD (2024)			EXPENDITURE	PAYEE
DATE	CHECK #			
17-Jan		\$ 91.96		Contact Comm.
10-Jan-24		\$ 46.67		Verizon
Total Debits		\$ 138.63		



Albany 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	4,515.74

Statement Of Account

Non Profit Checking - XXXXXX6920

Previous Balance	4,304.37	Number of Enclosures	0
Ending Balance	4,515.74	Statement Dates	1/01/24 thru 1/31/24
2 Checks/Debits	138.63	Days in the statement period	31
1 Deposits/Credits	350.00	Average Ledger	4,260.62
Service Charge	.00	Average Collected	4,249.33
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
1/10	PAYMENTREC VERIZON WEB	46.67-	4,257.70
1/17	ACH Single CONTACT COMMUNIC PPD Tenth Distri	91.96-	4,165.74
1/29	Deposit Mobile Banking	350.00	4,515.74