A. TREASURER'S REPORT

February 28, 2021

2/1/2021		
	(+)	PREVIOUS BALANCE: $3,685.70
	(-)	CREDITS: $260.00
2/28/2021		DEBITS: $365.40
	(-)	NEW BALANCE: $3,580.30
		PRUDENT RESERVE: $1,000.00
		AVAILABLE FUNDS: $2,580.30

CREDITS - YTD (2020)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
2/8/2021		$ 10.00	Paypal Individual Contributions
2/16/2021		$ 250.00	SL ODAAT Group
	Total Credits	$ 260.00	

DEBITS - YTD (2020)

DATE	Check #	EXPENDITURE	PAYEE
2/16/21	EFT via Paypal	$ 231.01	AAWS- Literature for Hospital
2/16/2021	357	$ 92.45	contact communications
2/16/2021	358	$ 41.94	verizon
	Total Debits	$ 365.40	

Community Bank N.A.

Login to Internet Banking

Direct Inquiries to: Community Bank NA
Adirondack Region
9 Margaret Street
Plattsburgh, NY 12901
Telephone: (518)563-1800

Date 2/26/21 Page 1
Primary Account [redacted]
Enclosures 1

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

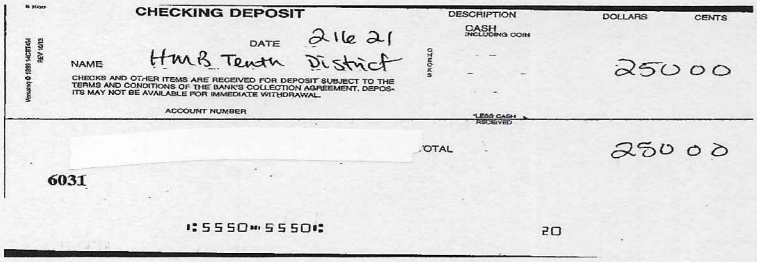
CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	1
Account Number	[redacted]	Statement Dates 2/01/21 thru	2/28/21
Previous Balance	3,685.70	Days in the statement period	28
3 Deposits/Credits	260.00	Average Ledger	3,701.31
3 Checks/Debits	365.40	Average Collected	3,692.38
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,580.30		

2/03	TRANSFER PAYPAL PPD 1012183674478 AMY MENARD	5.00	3,690.70
2/16	Deposit	250.00	3,940.70
2/17	TRANSFER PAYPAL PPD 1012368190257 AMY MENARD	5.00	3,945.70
2/18	PAYMENTS VERIZON CHECK # 0358	41.94-	3,903.76
2/19	Check 357	92.45-	3,811.31
2/22	INST XFER PAYPAL WEB	231.01-	3,580.30

Date	Check No	Amount	Date	Check No	Amount
2/19	357	92.45	2/18	358	-See above-

* Denotes missing check numbers



CHECKING DEPOSIT

DESCRIPTION | DOLLARS | CENTS

DATE 2/16/21

CASH (INCLUDING COIN) — 250 00

NAME HMB Tenth District

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THE BANK'S COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

ACCOUNT NUMBER

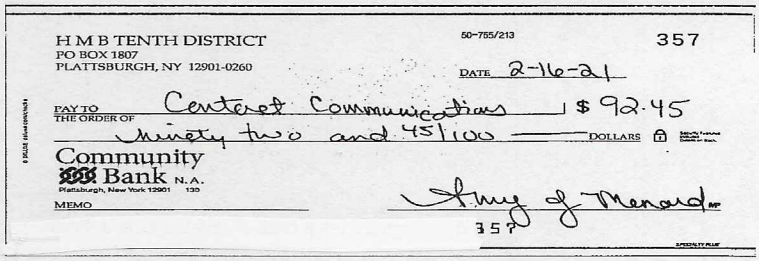
LESS CASH RECEIVED

TOTAL 250 00

6031

⑆5550⑈5550⑆ 20

Deposit Date: 02/16 Amount: $250.00



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

50-755/213

357

DATE 2-16-21

PAY TO THE ORDER OF Centered Communications $ 92.45

Ninety two and 45/100 DOLLARS

Community Bank N.A.
Plattsburgh, New York 12901 130

MEMO

Amy J Menard MP

357

Check 357 Date: 02/19 Amount: $92.45