Community Bank
9 Margaret Street, Plattsburgh, NY 12901

Statement Date: 04/30/2025
Primary Account: XXXXXX6920

Temp Return Service Requested

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

NON PROFIT CHECKING

XXXXXX6920

Previous Balance	2,265.91	Statement Dates	4/01/25 thru 4/30/25
3 Deposits/Credits	390.00	Days in the Statement Period	30
5 Checks/Debits	675.97	Average Ledger	2,106.59
Service Charge	0.00	Average Collected	2,098.26
Interest Paid	0.00		
Ending Balance	1,979.94		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
4/02	AUTO ACH BERKSHIRE USA LL PPD 200421 HMB Tenth District	-94.23	2,171.68
4/07	Deposit Mobile Banking	240.00	2,411.68
4/07	INST XFER PAYPAL WEB	-136.00	2,275.68
4/10	PAYMENTREC VERIZON WEB	-44.85	2,230.83
4/16	Check 476	-300.00	1,930.83
4/24	Deposit Mobile Banking	100.00	2,030.83
4/25	Deposit Mobile Banking	50.00	2,080.83
4/30	AUTO ACH BERKSHIRE USA LL PPD 200421 HMB Tenth District	-100.89	1,979.94

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
4/16	476	300.00			

* Denotes missing check numbers

A. TREASURER'S REPORT

April 30, 2025

Apr-25			
	(+)	PREVIOUS BALANCE:	$ 2,265.91
	(-)	CREDITS:	$ 390.00
4/30/2025		DEBITS:	$ 675.97
	(-)	NEW BALANCE:	$ 1,979.94
		PRUDENT RESERVE:	$ 1,000.00
		AVAILABLE FUNDS:	$ 979.94

CREDITS - YTD (2025)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
4/5/2025	240	$ 240.00	Awakenings
12-Apr	100	$ 100.00	Kiss Plattsburgh
Apr-48	50	$ 50.00	kiss bloomingdale
	Total Credits	$ 390.00	

DEBITS - YTD (2025)

DATE	Check #	EXPENDITURE	PAYEE
4/30/2025	ach	$ 100.89	Berkshire Communications
4/1/2025	476	$ 300.00	Rent for District + spec. event trad. Wksho
2-Apr	ach	$ 94.23	Berkshire Communications
5-Apr	Paypal	$ 136.00	Pete McN- reimb gv subscriptions (correctioins
10-Apr-25	ach	$ 44.85	verizon
	Total Debits	$ 675.97	