District 10 Treasurer's report - Jan 2026

Community Bank		
previous balance	$2,081.72	
credits	$606.50	
debits	$204.04	
new balance	$2,484.18	
prudent reserves	$1,000.00	
available funds	$1,484.18	
	credits	
date	amount	note
1/12	556.50	contributions
1/30	50.00	contributions
	debits	
1/5	(100.00)	rent club 12
1/23	(104.04)	mileage orientation day

Calendar year expenditures	
Budget	$7,637.25
Spend	$204.04

District committee member, if you want electronic access to monthly reports (google doc) reach out to District10treasurer@nenyaa.org.

Community Bank

CBU LISTED NYSE

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

Date 1/30/26
Primary Account 1300256920
Enclosures 2

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

95663762

Checking Accounts

Non Profit Checking		Number of Enclosures	2
Account Number	1300256920	Statement Dates 1/01/26 thru	2/01/26
Previous Balance	2,081.72	Days in the statement period	32
2 Deposits/Credits	606.50	Average Ledger	2,331.59
2 Checks/Debits	204.04	Average Collected	2,324.83
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,484.18		

Date	Description	Credits/Debits	Balance
1/05	Check 401	100.00-	1,981.72
1/12	Deposit	556.50	2,538.22
1/23	Check 485	104.04-	2,434.18
1/30	TRANSFER PAYPAL PPD 1047938557904 DISTRICT TEN	50.00	2,484.18

Check Register

Date	Check No	Amount	Date	Check No	Amount
1/05	401	100.00	1/23	485*	104.04

*** Denotes missing check numbers**