District 10 Treasurer's report - February 2026

Community Bank		
previous balance	$2,484.18	
credits	$260.00	
debits	$386.50	
new balance	$2,357.68	
prudent reserves	$1,000.00	
available funds	$1,357.68	
credits		
date	amount	note
2/5	$260.00	contributions
debits		
2/18	$139.50	alternate dcm orientation (Steve J. mileage)
2/10	$247.00	meeting shedules

Contributions		
group	deposited	amount
5th tradition	2/5	$50.00
cadyville	2/5	$210.00
diamonds (robin bullock)	3/7	$160.00
saranac lake	3/7	$100.00
kiss	3/7	$275.00
	YTD Contributions	$1,401.50

YTD Expenditures	
Budget	$7,637.25
Spend	$590.90

For electronic access to all monthly reports, contribution tracker, buget tracker. etc. email 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 2/27/26
Primary Account 1300256920
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Enclosures 2

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

96259473

Checking Accounts

Non Profit Checking		Number of Enclosures	2
Account Number	1300256920	Statement Dates 2/02/26 thru	3/01/26
Previous Balance	2,484.18	Days in the statement period	28
1 Deposits/Credits	260.00	Average Ledger	2,480.10
2 Checks/Debits	386.50	Average Collected	2,472.60
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,357.68		

Date	Description	Credits/Debits	Balance
2/05	Deposit	260.00	2,744.18
2/10	Check 487	247.00-	2,497.18
2/18	Check 486	139.50-	2,357.68

Check Register

Date	Check No	Amount	Date	Check No	Amount
2/18	486	139.50	2/10	487	247.00

* Denotes missing check numbers