**District 10 Treasurer's report - March 2026**

Community Bank

| | |
|---|---|
| previous balance | $2,357.68 |
| credits | $607.29 |
| debits | $0.00 |
| new balance | $2,964.97 |
| prudent reserves | $1,000.00 |
| available funds | $1,964.97 |

credits

| date | amount | note |
|---|---|---|
| 3/30 | $25.00 | Tonya (big books) |
| 3/30 | $36.00 | Don (last year picnic) |
| 3/7 | $11.29 | Verizon refund |
| 3/7 | $535.00 | Contributions |

debits

Contributions

| group | deposited | amount |
|---|---|---|
| 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 3/31/26
Primary Account 1300256920
Enclosures

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

97173996

## Checking Accounts

We are updating our Account Analysis pricing structure. Fees for various services will increase on April 1, 2026, reflective in May.

| | |
|---|---|
| Non Profit Checking | |
| Account Number | 1300256920 |
| Previous Balance | 2,357.68 |
| 2 Deposits/Credits | 607.29 |
| Checks/Debits | .00 |
| Service Charge | .00 |
| Interest Paid | .00 |
| Ending Balance | 2,964.97 |

| | |
|---|---|
| Number of Enclosures | 0 |
| Statement Dates | 3/02/26 thru 3/31/26 |
| Days in the statement period | 30 |
| Average Ledger | 2,780.56 |
| Average Collected | 2,762.35 |

| Date | Description | Credits/Debits | Balance |
|---|---|---|---|
| 3/09 | Deposit | 546.29 | 2,903.97 |
| 3/30 | Deposit | 61.00 | 2,964.97 |