District 10 Treasurer's report - June 2026

Community Bank		
previous balance	$2,957.45	
credits	$440.50	contributions
debits	$0.00	
ending balance	$3,397.95	
prudent reserves	$1,000.00	
available funds	$2,397.95	

Contributions		
group	deposited	amount
saranack lake (John Jarvis)	6/1	$60.00
5th tradition	6/1	$50.00
placid paradox	6/1	$60.00
kiss	6/1	?
One day at a time	6/1	?

YTD		
Contributions	$2,754.00	
Budgeted Expenses	$7,637.25	
Spend	$1,270.42	16.63%

Email District10treasurer@nenyaa.org for electronic access to all monthly reports, contribution tracker and buget tracker.

Community Bank

CBU LISTED NYSE

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

Date 6/30/26
Primary Account 1300256920
Enclosures

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

99158995

Checking Accounts

Non Profit Checking	
Account Number	1300256920
Previous Balance	2,957.45
1 Deposits/Credits	440.50
Checks/Debits	.00
Service Charge	.00
Interest Paid	.00
Ending Balance	3,397.95

Number of Enclosures	0
Statement Dates 6/01/26 thru	6/30/26
Days in the statement period	30
Average Ledger	3,397.95
Average Collected	3,384.93

Date	Description	Credits/Debits	Balance
6/01	Deposit	440.50	3,397.95