District 10 Treasurer's report - July 2026

Community Bank		
previous balance	$3,397.95	
credits	$287.00	contributions
debits	$0.00	
ending balance	$3,684.95	
prudent reserves	$1,000.00	
available funds	$2,684.95	

Contributions		
group	deposited	amount
unity	7/6	$50.00
saranac - one day at a time	7/13	$87.00
Kiss	7/13	$100.00
Tupper Lake	7/13	$50.00

YTD		
Contributions	$2,804.00	
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 7/31/26
Primary Account
Enclosures

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1300256920

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

99782712

Checking Accounts

Non Profit Checking		Number of Enclosures	0
Account Number	1300256920	Statement Dates 7/01/26 thru	8/02/26
Previous Balance	3,397.95	Days in the statement period	33
2 Deposits/Credits	287.00	Average Ledger	3,591.19
Checks/Debits	.00	Average Collected	3,584.01
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,684.95		

Date	Description	Credits/Debits	Balance
7/06	TRANSFER PAYPAL PPD 1051469133582 DISTRICT TEN	50.00	3,447.95
7/13	Deposit	237.00	3,684.95