

Done

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TOMPKINS
Mahopac Bank
1441 Route 22 • Brewster, NY 10509
1-866-462-2658 • MahopacBank.com

Date 10/29/21
Primary Account

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111004233

822789

Pleasantville Rotary Foundation Inc.
Karen Cammann
Janet Dibenedetto
PO Box 169
Pleasantville NY 10570

CHECKING ACCOUNTS

Account Title: Pleasantville Rotary Foundation Inc.
Karen Cammann
Janet Dibenedetto

Not for Profit CK		Number of Enclosures	3
Account Number	111004233	Statement Dates	10/01/21 thru 10/31/21
Beginning Balance	16,314.80	Days in the statement period	31
1 Deposits/Credits	250.00	Average Current	15,042.21
2 Checks/Debits	4,050.00	Average Collected	15,042.21
Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,514.80		

ACTIVITY IN DATE ORDER

E	Date	Description	Debit	Credit	Balance
	10/08	check 364	50.00-		16,264.80
	10/22	check 367	4,000.00-		12,264.80
	10/25	Deposit		250.00	12,514.80

--- CHECKS PAID THIS STATEMENT ---

Date	Check No	Amount	Date	Check No	Amount
10/08	364	50.00	10/22	367*	4,000.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/01	16,314.80	10/22	12,264.80
10/08	16,264.80	10/25	12,514.80

