

Direct Community Bank NA
Inquiries to: St. Lawrence Region
100 E. Main Street
Gouverneur, NY 13642-0266
Telephone: (315)287-2300

Date 6/27/19
Primary Account
Enclosures

Page 1
102122398
4

*****AUTO**SCH 5-DIGIT 13619
507 0.4180 AV 0.383 2 1 275
|||||
MOMS CLUB OF GOUVERNEUR
C/O BRIDGETTE LAPIERRE
180 ISLAND BRANCH RD
GOUVERNEUR NY 13642-3190

44432659

Checking Accounts

Regular Personal Checking		Number of Enclosures	4
Account Number	102122398	Statement Dates	5/28/19 thru 6/27/19
Previous Balance	510.04	Days in the statement period	31
2 Deposits/Credits	79.00	Average Ledger	505.97
2 Checks/Debits	161.00	Average Collected	505.26
Service Charge	.00		
Interest Paid	.00		
Ending Balance	428.04		

Date	Description	Credits/Debits	Balance
6/03	Deposit	57.00	567.04
6/17	Check 1321	150.00-	417.04
6/17	check 1322	11.00-	406.04
6/18	Deposit	22.00	428.04

Check Register

Date	Check No	Amount	Date	Check No	Amount
6/17	1321	150.00	6/17	1322	11.00

* Denotes missing check numbers

DEPOSIT TICKET	
MOMS CLUB OF GOUVERNEUR	
<input checked="" type="checkbox"/> CASH	10.00
50-755/213	22.00
1165	25.00
1059	
DATE 6-3-19	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)	
COMMUNITY BANK, N.A.	
GOVERNOR, NEW YORK 13642	
\$	57.00
⑆02⑆307559⑆ 01 02 122398⑆ 20	

Check: 0 Amount: \$57.00 Date: 6/3/2019 Deposit

DEPOSIT TICKET	
MOMS CLUB OF GOUVERNEUR	
<input checked="" type="checkbox"/> CASH	22.00
50-755/213	
1710	
DATE 6-18-19	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)	
COMMUNITY BANK, N.A.	
GOVERNOR, NEW YORK 13642	
\$	22.00
⑆02⑆307559⑆ 01 02 122398⑆ 20	

Check: 0 Amount: \$22.00 Date: 6/18/2019 Deposit

MOMS CLUB OF GOUVERNEUR	
50-755/213 1321	
DATE 6-5-19	
PAY TO THE ORDER OF Elaina Porter	\$ 150.00
one hundred fifty 00/100	DOLLARS
Community Bank N.A.	
MEMO Award 2019	
⑆02⑆307559⑆ 102⑆122398⑆ 1321	

Check: 1321 Amount: \$150.00 Date: 6/17/2019 Check 1321

MOMS CLUB OF GOUVERNEUR	
50-755/213 1322	
DATE 6-10-19	
PAY TO THE ORDER OF William Perigo	\$ 11.00
eleven 00/100	DOLLARS
Community Bank N.A.	
MEMO Postage	
⑆02⑆307559⑆ 102⑆122398⑆ 1322	

Check: 1322 Amount: \$11.00 Date: 6/17/2019 Check 1322