

Moms Club Of Ithaca Ny
1453 Trumansburg Rd
Ithaca NY 14850

CHECKING ACCOUNTS

Account Title: Moms Club Of Ithaca Ny

Small Business Checking		Number of Enclosures	1
Account Number	111173687	Statement Dates	6/01/20 thru 6/30/20
Beginning Balance	267.10	Days in the statement period	30
3 Deposits/Credits	117.12	Average Current	328.96
1 Checks/Debits	14.99	Average Collected	325.96
Service Charge	.00		
Interest Paid	.00		
Ending Balance	369.23		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
6/01	Check 533	14.99-		252.11
6/02	TRANSFER PAYPAL		58.08	310.19
	PPD PAYPALSD11			
6/19	Remote Deposit		30.00	340.19
6/22	TRANSFER PAYPAL		29.04	369.23
	PPD PAYPALSD11			

--- CHECKS PAID THIS STATEMENT ---		
Date	Check No	Amount
6/01	533	14.99

* Denotes missing check numbers

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
6/01	252.11	6/19	340.19
6/02	310.19	6/22	369.23

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$.00
Return item fees	\$.00	\$.00

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TOMPKINS Trust Company

PO Box 460 • Ithaca, NY 14850
(607) 273-3210 • TompkinsTrust.com

50-284/213 533

MOMS CLUB OF ITHACA NY

DATE 5/25/20

PAY TO THE ORDER OF Cecile Tegna \$ 14.99

fourteen dollars and 99/100 DOLLARS

TOMPKINS Trust Company

MEMO Zoom Membership Reim.

⑆02⑆302648⑆ 0111173687⑆ 0533

Check: 533 \$14.99 6/1/2020

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

RECEIVED

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

RECEIVED

Check: 533 \$14.99 6/1/2020

To Help Balance Your Account

Checkbook balance on statement date		Your checkbook is in balance if line A agrees with line B. If your adjusted checkbook and bank statement balances do not agree:	
1. Add Interest credited and other deposits made but not yet entered in your checkbook.		1. Review last months statement to make sure any differences were corrected.	
		2. Check additions and subtractions in your checkbook.	
		3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.	
	Subtotal	4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.	
2. Subtract service charge and other deductions not previously entered in your checkbook balance.		5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.	
	Subtotal		
A	Adjusted checkbook balance	Electronic Transfers – Error Resolution Notice	Telephone or write us at the location on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared.
	Statement ending Balance		
3. Add deposits made but not shown on this statement		1. Tell us your name and account number (if any).	
		2. Describe the error on the transfer you are unsure about and explain as clearly as you can why you need more information.	
		3. Tell us the dollar amount of the suspected error.	
	Subtotal	We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.	
4. List and subtract checks issued and withdrawals made but not shown on this statement.	Check No.	Amount	* Failure to notify us within 60 days may result in your loss of funds.
Subtotal			
B.	Adjusted Statement balance	Line of Credit Inquiries	<p>If you think your bill is wrong or if you need more information about a transaction on your bill, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:</p> <ol style="list-style-type: none"> 1. Your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. <p>You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You have 16 days to stop or reverse payment on any amount which is automatically deducted and believed to be in error.</p>