

Moms Club Of Ithaca Ny
844 Campbell St
Regina Saskatchewan
CANADA

CHECKING ACCOUNTS

Account Title: Moms Club Of Ithaca Ny

Important Information Regarding Your Small Business Checking, Change in Terms Notice. Effective July 1, 2019, your monthly maintenance fee for your Small Business Checking Account will be changed from \$10.00 to \$12.00. The per item fee over 50 debits will be changed from \$.25 to \$.35. If you have any questions about any features of your account, please contact your branch. Thank you for being a customer of Tompkins Trust Company.

Small Business Checking		Number of Enclosures	7
Account Number	111173687	Statement Dates	6/03/19 thru 6/30/19
Beginning Balance	1,029.65	Days in the statement period	28
2 Deposits/Credits	117.12	Average Current	676.20
6 Checks/Debits	809.04	Average Collected	675.13
Service Charge	.00		
Interest Paid	.00		
Ending Balance	337.73		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
6/03	Deposit		30.00	1,059.65
6/04	Check 513	62.83-		996.82
6/05	Check 515	10.00-		986.82
6/05	Check 514	36.21-		950.61
6/18	Check 518	200.00-		750.61
6/19	Check 516	250.00-		500.61
6/21	Check 517	250.00-		250.61
6/28	TRANSFER PAYPAL PPD PAYPALSD11		87.12	337.73

--- CHECKS PAID THIS STATEMENT ---					
Date	Check No	Amount	Date	Check No	Amount
6/04	513	62.83	6/19	516	250.00
6/05	514	36.21	6/21	517	250.00
6/05	515	10.00	6/18	518	200.00

* Denotes missing check numbers

Small Business Checking

111173687 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/03	1,059.65	6/18	750.61	6/28	337.73
6/04	996.82	6/19	500.61		
6/05	950.61	6/21	250.61		

	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

Credit		Checking Deposit	
Bank:	Tompkins Trust Company	Date/Time:	06/03/2019 1:06 PM
Branch #:	1004	Workstation:	TC04CSR04
Branch Name:	Triphammer	HIN #:	703399560000005
Teller ID:	eduffy		
Drawer #:	1401		
Trans #:	54		
Misc:	Tm Checking Deposit,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	021302648	111173687	10 \$30.00

Check: 0 \$30.00 6/3/2019 Deposit

>021302648< 20190603 Tompkins Trust Company Drawer/Trans: 01401/0054 HIN: 703399560000005
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Check: 0 \$30.00 6/3/2019

MOMS CLUB OF ITHACA NY		50-264/213	513
DATE: 6/3/2019			
PAY TO THE ORDER OF: Kelly Sauve		\$ 62.83	
Sixty two and 83/100		DOLLARS	
TOMPKINS Trust Company			
MEMO: open house			
⑆021302648⑆ 0111173687⑆		0513	

Check: 513 \$62.83 6/4/2019

>021302648< 20190604 Tompkins Trust Company Drawer/Trans: 01401/0054 HIN: 703399560000005	1924 31 2019/06/04 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE ENDORSE HERE Kelly Sauve
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Check: 513 \$62.83 6/4/2019

MOMS CLUB OF ITHACA NY		50-264/213	514
DATE: 6/3/19			
PAY TO THE ORDER OF: Andrea Kruppa		\$ 36.21	
thirty six and 21/100		DOLLARS	
TOMPKINS Trust Company			
MEMO: open house			
⑆021302648⑆ 0111173687⑆		0514	

Check: 514 \$36.21 6/5/2019

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE ENDORSE HERE Andrea Kruppa For Mobile Deposit Tompkins
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Check: 514 \$36.21 6/5/2019

MOMS CLUB OF ITHACA NY		50-264/213	515
DATE: 6/3/19			
PAY TO THE ORDER OF: Paloma St Juliana		\$ 10.00	
Ten and 00/100		DOLLARS	
TOMPKINS Trust Company			
MEMO: Tot spot			
⑆021302648⑆ 0111173687⑆		0515	

Check: 515 \$10.00 6/5/2019

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE ENDORSE HERE CFCU 221381540 6/4/2019, 09:13:29 PMONDAL 41431551933203 TMID 41431551933203
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Check: 515 \$10.00 6/5/2019

MOMS CLUB OF ITHACA NY		50-264/213	516
DATE: 6/11/19			
PAY TO THE ORDER OF: Family Reading Partnership		\$ 250.00	
Two hundred fifty and 00/100		DOLLARS	
TOMPKINS Trust Company			
MEMO:			
⑆021302648⑆ 0111173687⑆		0516	

Check: 516 \$250.00 6/19/2019

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE ENDORSE HERE Family Reading Partner For Deposit Only 11180233 Tompkins Trust Company
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Check: 516 \$250.00 6/19/2019

MOMS CLUB OF ITHACA NY		50-264/213	517
DATE: 6/11/19			
PAY TO THE ORDER OF: Sciencecenter		\$ 250.00	
Two hundred fifty and 00/100		DOLLARS	
TOMPKINS Trust Company			
MEMO:			
⑆021302648⑆ 0111173687⑆		0517	

Check: 517 \$250.00 6/21/2019

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE ENDORSE HERE Sciencecenter For Deposit Only 03112809 Tompkins Trust Company

Check: 517 \$250.00 6/21/2019

TOMPKINS Trust Company

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MOMS CLUB OF ITHACA NY		50-264/213	518
DATE <u>6/11/19</u>			
PAY TO THE ORDER OF	<u>Child Development Council</u>	\$	<u>200.00</u>
<u>Two hundred and 00/100</u>		DOLLARS	
TOMPKINS Trust Company			
MEMO	<u>[Signature]</u>		
⑆021302648⑆ 0111173687⑈		0518	

Check: 518 \$200.00 6/18/2019

5021302648 < 20190618 Tompkins Trust Company Branch Transit: 01507/0007 BIN: 710810800000019	0021302648 > 1507 7 2019/06/18	For Deposit Only Child Development Council of Central New York, Inc. Acct #0221107481 Tompkins Trust Company Ithaca, NY 14850
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Check: 518 \$200.00 6/18/2019

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.	
		4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.	
Subtotal		5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.	
2. Subtract service charge and other deductions not previously entered in your checkbook balance.			
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		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.	
3. Add deposits made but not shown on this statement			
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. *Failure to notify us within 60 days may result in your loss of funds.	
4. List and subtract checks issued and withdrawals made but not shown on this statement.	Check No.	Amount	
	Subtotal		
B.	Adjusted Statement balance	Line of Credit Inquiries	
		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: 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.	
		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.	