



Banking • Loans • Investments • Tax & Payroll • Insurance

JO 25

Statement Date 05/07/13

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Acc

Beginning Balance on April 8, 2013		\$	
Deposits and Other Credits			
Checks and Other Debits			
Credit - Interest			\$ 0.72

Ending Balance on May 7, 2013		\$	655.26
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Average Balance	\$		Enclosures	3
YTD Interest	\$	4.31		
YTD Withholding	\$	0.00		

**Transaction Activity**

Date	Description	Deposits	Withdrawals
04/08	BEGINNING BALANCE		
04/08	WITHDRAWAL-ATM 3 1 1 7 62 MILL HILL ROAD WOODSTOCK N Y		300.00-
04/10	WITHDRAWAL-ACH HUMAN RIGHTS WAT-BILL PAYMT		200.00-
04/12	C K # 1 2 7 3		110.00-
04/15	WITHDRAWAL-ACH NEWSOUTH INSURA-BILL PAYMT		202.57-
04/15	WITHDRAWAL-ACH WASTE CONNECTION-BILL PAYMT		36.26-
04/17	WITHDRAWAL-ACH N PYMT T		712.00-
04/18	WITHDRAWAL-ACH N PYMT T		29589.00
04/19	WITHDRAWAL-ACH S PAYMENT		768.12-
04/22	WITHDRAWAL-ATM 3 1 1 7 EFF 04-21 62 MILL HILL ROAD WOODSTOCK N Y		300.00-
04/22	WITHDRAWAL-ACH		-