

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$10,218.55**Current **\$10,218.55****Jun 1, 2022 - Jun 30, 2022 Custom**

| Date | Description | Amount | Balance |
|------------|---|------------|-------------|
| 06/30/2022 | Deposit Dividend DIVIDEND / %% APY Earned 0.10% 06/01/22 to 06/30/22 %% APYE Avg Daily Bal 9,490.25 | \$0.78 | \$10,218.55 |
| 06/30/2022 | Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 06/30/2022 11:38 961716 - Lit. Donations | \$86.44 | \$10,217.77 |
| 06/30/2022 | Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 06/30/2022 11:37 961666 - Lit. Donations | \$4.25 | \$10,131.33 |
| 06/30/2022 | Deposit #706860 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY | \$10.00 | \$10,127.08 |
| 06/30/2022 | Deposit #706622 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY | \$75.00 | \$10,117.08 |
| 06/29/2022 | Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000017074852 | -\$52.00 | \$10,042.08 |
| 06/28/2022 | Transaction COMMENT / %% ACH Trace 091000015107687 | \$0.00 | |
| 06/28/2022 | Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL | \$18.93 | \$10,094.08 |
| 06/28/2022 | Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 06/27/22 2 2179047603 9 4816 %% Card 21 #0553 | -\$207.78 | \$10,075.15 |
| 06/21/2022 | Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000028349452 | -\$177.99 | \$10,282.93 |
| 06/18/2022 | Deposit #758811 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY | \$30.00 | \$10,460.92 |
| 06/17/2022 | Withdrawal #991661 / STAPLES 0433 ALBANY NY %% Card 21 #2001 | -\$4.31 | \$10,430.92 |
| 06/17/2022 | Deposit / %%XCTR 20170970000023520 REILLY,EUGENE G Check Received 50.00 Check Received 1,250.00 Check Received 75.00 Check Received 50.00 Check Received 71.00 | \$1,796.00 | \$10,435.23 |
| 06/16/2022 | Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000015183050 | -\$14.03 | \$8,639.23 |
| 06/11/2022 | Withdrawal Business Debit / ZOOM.US 888-799-9666 WWW.ZOOM.US CA Date 06/11/22 2 2162000039 5 4814 %% Card 21 #0553 | -\$149.90 | \$8,653.26 |
| 06/02/2022 | Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503503251025 | -\$622.38 | \$8,803.16 |

** This balance may include overdraft or line of credit funds.

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,072.27**

Current **\$8,073.27**

YTD dividend **\$2.02**

Jun 22, 2022 - Jul 1, 2022 10 days

| Date | Description | Amount | Balance |
|------------|--|--------|------------|
| 06/30/2022 | Deposit Dividend DIVIDEND / %% APY Earned 0.05% 06/01/22 to 06/30/22 | \$0.33 | \$8,073.27 |

** This balance may include overdraft or line of credit funds.