

Direct Community Bank, N.A.
 Inquiries to: East Region
 26 East Main Street
 Clifton Springs, NY 14432
 Telephone: (315)462-2511

Date 11/30/15
 Primary Account
 Enclosures

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*****AUTO**SCH 5-DIGIT 14507
 5171 1.3850 AV 0.391 19 1 129
 YMCA OF CLIFTON SPRINGS
 OPERATING ACCOUNT
 5 CRANE ST
 CLIFTON SPGS NY 14432-1003

17064961

Checking Accounts

Free Business Checking		Number of Enclosures	46
Account Number	301299	Statement Dates	11/02/15 thru 11/30/15
Previous Balance	16,145.96	Days in the statement period	29
32 Deposits/Credits	19,854.90	Average Ledger	13,379.28
59 Checks/Debits	30,184.24	Average Collected	12,960.21
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,816.62		

Date	Description	Credits/Debits	Balance
11/02	BTOT DEP BANKCARD-8777 CCD 540924520115437	240.00	16,385.96
11/02	BTOT DEP BANKCARD-8777 CCD 540924520115437	315.60	16,701.56
11/02	ELEC DISB UWNY ROCHESTER CCD *****0000	4,990.00	21,691.56
11/02	MTOT DISC BANKCARD-8777 CCD 540924520115437	242.98-	21,448.58
11/03	BTOT DEP BANKCARD-8777 CCD 540924520115437	137.00	21,585.58
11/03	BTOT DEP BANKCARD-8777 CCD 540924520115437	142.50	21,728.08
11/03	Deposit	4,377.00	26,105.08
11/03	Check 3432	66.50-	26,038.58
11/04	ACH SETTLE YMCA CLIFTON SPG CCD *****8080	30.00	26,068.58
11/04	BTOT DEP BANKCARD-8777 CCD 540924520115437	64.00	26,132.58
11/05	BTOT DEP BANKCARD-8777 CCD 540924520115437	50.00	26,182.58
11/05	CHILD SUPP CLIFTON SPRINGS CCD	17.31-	26,165.27
11/05	BILLING CLIFTON SPRINGS CCD	62.10-	26,103.17
11/05	NET=PAY CLIFTON SPRINGS PPD	4,747.19-	21,355.98

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YMCA OF CLIFTON SPRINGS
 OPERATING ACCOUNT
 5 CRANE ST
 CLIFTON SPGS NY 14432-1003

Free Business Checking

301299 (Continued)

Date	Description	Credits/Debits	Balance
	DD IMPOUND		
11/06	BTOT DEP BANKCARD-8777 CCD 540924520115437	240.00	21,595.98
11/06	Transf to Lacrosse Money collected at the Y for C Confirmation number 1106154099	340.00-	21,255.98
11/06	Transf to Visa Debit Visa balance to \$1000.00 Confirmation number 1106154120	790.00-	20,465.98
11/06	KSB PMT KSB GOV FINANCE CCD 3348361 - KSB	151.82-	20,314.16
11/06	CONS COLL YMCARETIRE PPD 4073	643.25-	19,670.91
	CLIFTON SPRINGS AREA Y		
11/06	Cashed Check 3436	387.63-	19,283.28
11/06	Cashed Check 3440	136.75-	19,146.53
11/06	Check 3435	288.58-	18,857.95
11/09	BTOT DEP BANKCARD-8777 CCD 540924520115437	152.60	19,010.55
11/09	BTOT DEP BANKCARD-8777 CCD 540924520115437	158.00	19,168.55
11/09	USATAXPYMT IRS CCD 270571300008650	1,666.94-	17,501.61
11/09	Check 3442	211.55-	17,290.06
11/10	BTOT DEP BANKCARD-8777 CCD 540924520115437	45.00	17,335.06
11/10	Check 5424	50.00-	17,285.06
11/10	Check 5425	1,300.00-	15,985.06
11/10	Check 5429	154.34-	15,830.72
11/10	Check 5433	265.74-	15,564.98
11/12	BTOT DEP BANKCARD-8777 CCD 540924520115437	55.00	15,619.98
11/12	Check 3437	218.17-	15,401.81
11/12	Check 3439	83.11-	15,318.70
11/12	Check 5426	2.02-	15,316.68
11/12	Check 5428	165.00-	15,151.68
11/13	BTOT DEP BANKCARD-8777 CCD 540924520115437	199.00	15,350.68
11/13	Deposit	2,017.00	17,367.68
11/13	Check 5431	84.50-	17,283.18
11/16	BTOT DEP BANKCARD-8777 CCD 540924520115437	38.00	17,321.18

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YMCA OF CLIFTON SPRINGS
 OPERATING ACCOUNT
 5 CRANE ST
 CLIFTON SPGS NY 14432-1003

Free Business Checking

301299 (Continued)

Date	Description	Credits/Debits	Balance
11/16	BTOT DEP BANKCARD-8777 CCD 540924520115437	62.00	17,383.18
11/16	BTOT DEP BANKCARD-8777 CCD 540924520115437	167.00	17,550.18
11/16	DEBITS DAXKO CCD 1000158	506.92-	17,043.26
11/17	BTOT DEP BANKCARD-8777 CCD 540924520115437	70.00	17,113.26
11/17	8883396062 ECASHFLOW SERVIC CCD R0000000000	90.00	17,203.26
11/17	Check 3443	49.87-	17,153.39
11/17	Check 5432	86.51-	17,066.88
11/18	BTOT DEP BANKCARD-8777 CCD 540924520115437	260.00	17,326.88
11/18	Check 3444	49.87-	17,277.01
11/18	Check 5430	512.00-	16,765.01
11/18	Check 5435	4,950.00-	11,815.01
11/18	Check 5436	1,261.33-	10,553.68
11/19	BTOT DEP BANKCARD-8777 CCD 540924520115437	76.00	10,629.68
11/19	CHILD SUPP CLIFTON SPRINGS CCD	17.31-	10,612.37
11/19	BILLING CLIFTON SPRINGS CCD	61.10-	10,551.27
11/19	NET=PAY CLIFTON SPRINGS PPD	3,545.21-	7,006.06
	DD IMPOUND		
11/19	Check 3419	1.85-	7,004.21
11/19	Check 3441	1.06-	7,003.15
11/19	Check 5437	42.27-	6,960.88
11/19	Check 5438	435.33-	6,525.55
11/20	Deposit	2,131.40	8,656.95
11/20	CONS COLL YMCARETIRE PPD 4073	231.08-	8,425.87
	CLIFTON SPRINGS AREA Y		
11/20	Cashed Check 3446	288.58-	8,137.29
11/20	Cashed Check 3447	283.93-	7,853.36
11/20	Check 3012	967.36-	6,886.00
11/23	BTOT DEP BANKCARD-8777 CCD 540924520115437	57.80	6,943.80
11/23	BTOT DEP BANKCARD-8777 CCD 540924520115437	369.40	7,313.20

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YMCA OF CLIFTON SPRINGS
 OPERATING ACCOUNT
 5 CRANE ST
 CLIFTON SPGS NY 14432-1003

Free Business Checking

301299 (Continued)

Date	Description	Credits/Debits	Balance
11/23	USATAXPYMT IRS CCD 270572725751984	1,305.31-	6,007.89
11/23	Check 5448	90.00-	5,917.89
11/24	Trsf from Savings Board Meeting 11/23, Transfer Confirmation number 1124152980	2,818.60	8,736.49
11/24	Check 3445	255.73-	8,480.76
11/24	Check 3450	83.11-	8,397.65
11/24	Check 3454	255.73-	8,141.92
11/25	BTOT DEP BANKCARD-8777 CCD 540924520115437	50.00	8,191.92
11/25	ACH SETTLE YMCA CLIFTON SPG CCD *****7341	80.00	8,271.92
11/25	Check 3427	36.37-	8,235.55
11/25	Check 3438	46.46-	8,189.09
11/25	Check 3448	214.14-	7,974.95
11/25	Check 5427	275.00-	7,699.95
11/25	Check 5440	90.00-	7,609.95
11/25	Check 5442	100.00-	7,509.95
11/25	Check 5443	972.00-	6,537.95
11/25	Check 5445	81.00-	6,456.95
11/25	Check 5447	148.50-	6,308.45
11/27	BTOT DEP BANKCARD-8777 CCD 540924520115437	118.00	6,426.45
11/27	BTOT DEP BANKCARD-8777 CCD 540924520115437	225.00-	6,201.45
11/27	Check 3452	346.28-	5,855.17
11/27	Check 3453	211.55-	5,643.62
11/27	Check 5439	81.00-	5,562.62
11/30	BTOT DEP BANKCARD-8777 CCD 540924520115437	62.00	5,624.62
11/30	BTOT DEP BANKCARD-8777 CCD 540924520115437	192.00	5,816.62

Check Register

Date	Check No	Amount	Date	Check No	Amount
11/20	3012	967.36	11/06	3435*	288.58
11/19	3419*	1.85	11/06	3436	387.63
11/25	3427*	36.37	11/12	3437	218.17
11/03	3432*	66.50	11/25	3438	46.46

* Denotes missing check numbers

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Free Business Checking

301299 (Continued)

Check Register					
Date	Check No	Amount	Date	Check No	Amount
11/12	3439	83.11	11/12	5428	165.00
11/06	3440	136.75	11/10	5429	154.34
11/19	3441	1.06	11/18	5430	512.00
11/09	3442	211.55	11/13	5431	84.50
11/17	3443	49.87	11/17	5432	86.51
11/18	3444	49.87	11/10	5433	265.74
11/24	3445	255.73	11/18	5435*	4,950.00
11/20	3446	288.58	11/18	5436	1,261.33
11/20	3447	283.93	11/19	5437	42.27
11/25	3448	214.14	11/19	5438	435.33
11/24	3450*	83.11	11/27	5439	81.00
11/27	3452*	346.28	11/25	5440	90.00
11/27	3453	211.55	11/25	5442*	100.00
11/24	3454	255.73	11/25	5443	972.00
11/10	5424*	50.00	11/25	5445*	81.00
11/10	5425	1,300.00	11/25	5447*	148.50
11/12	5426	2.02	11/23	5448	90.00
11/25	5427	275.00			

* Denotes missing check numbers

Account Title: YMCA OF CLIFTON SPRINGS
 VISA ACCOUNT

Free Business Checking		Number of Enclosures	0
Account Number	2580211015	Statement Dates	11/02/15 thru 11/30/15
Previous Balance	513.94	Days in the statement period	29
1 Deposits/Credits	790.00	Average Ledger	756.32
9 Checks/Debits	1,100.88	Average Collected	756.32
Service Charge	.00		
Interest Paid	.00		
Ending Balance	203.06		

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	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$32.00
Return item fees	\$.00	\$.00

Date	Description	Credits/Debits	Balance
11/06	Trsf from Primary Account Visa balance to \$1000.00 Confirmation number 1106154120	790.00	1,303.94
11/06	DBT CRD 0106 11/05/15 23418188 USPS 3516500433621 CLIFTON SPRIN NY Card # 5214	52.40-	1,251.54
11/09	DBT CRD 1505 11/07/15 97053448 WAL Wal-Ma 1705 WAL-SAMS WATERLOO NY C#5214	29.76-	1,221.78
11/09	DBT CRD 1011 11/06/15 24795100 FUN EXPRESS 800-228-0122 NE Card # 5214	54.67-	1,167.11
11/09	DBT CRD 0209 11/06/15 23071110 CROWN AWARDS INC 914-347-7700 NY Card # 5214	198.68-	968.43
11/17	DBT CRD 0257 11/16/15 28400141 WM SUPERCENTER 17 WATERLOO NY Card # 5214	111.95-	856.48
11/19	DBT CRD 0323 11/18/15 21133238 AMERICAN SAFETY AN 541-3447099 OR Card # 5214	39.72-	816.76
11/23	DBT CRD 0925 11/21/15 29105203 STAPLES DIRECT	68.37-	748.39

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YMCA OF CLIFTON SPRINGS
OPERATING ACCOUNT
5 CRANE ST
CLIFTON SPGS NY 14432-1003

Free Business Checking

2580211015 (Continued)

Date	Description	Credits/Debits	Balance
	800-3333330 MA Card # 5214		
11/23	DBT CRD 1915 11/20/15 21627138 WIPES	102.58-	645.81
	248-2506541 MI Card # 5214		
11/27	DBT CRD 2115 11/24/15 28700159 CURTAIN CALL COSTU	442.75-	203.06
	717-852-6969 PA Card # 5214		

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/6/2015 Check Number 3440

Pay One Hundred Thirty-Six Dollars and Seventy-Five Cents \$*****136.75

To the Order of Ashley K Tubbs
1958 Parkway Rd
Phelps, NY 14632

Payroll Check
Andrea Bedette

#003440# 40213075594 0000301299#

Check: 3440 Amount: \$136.75 Date: 11/6/2015 Cashed Check 3440

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/19/2015 Check Number 3441

Pay One Dollar and Six Cents \$*****1.06

To the Order of Susan B Bennett
4709 E Lake Rd
Rushville, NY 14544

Payroll Check
Andrea Bedette

#003441# 40213075594 0000301299#

Check: 3441 Amount: \$1.06 Date: 11/19/2015 Check 3441

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/9/2015 Check Number 3442

Pay Two Hundred Eleven Dollars and Fifty-Five Cents \$*****211.55

To the Order of Kristin L Mahoney
22 Hillside Dr
Clifton Springs, NY 14432

Payroll Check
Andrea Bedette

#003442# 40213075594 0000301299#

Check: 3442 Amount: \$211.55 Date: 11/9/2015 Check 3442

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/17/2015 Check Number 3443

Pay Forty-Nine Dollars and Eighty-Seven Cents \$*****49.87

To the Order of Elijah H Perot
641 State Rte 245
Middlesex, NY 14507

Payroll Check
Andrea Bedette

#003443# 40213075594 0000301299#

Check: 3443 Amount: \$49.87 Date: 11/17/2015 Check 3443

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/18/2015 Check Number 3444

Pay Forty-Nine Dollars and Eighty-Seven Cents \$*****49.87

To the Order of Thain C Rehberg
3601 County Rd 17
Catskill, NY 14224

Payroll Check
Andrea Bedette

#003444# 40213075594 0000301299#

Check: 3444 Amount: \$49.87 Date: 11/18/2015 Check 3444

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/24/2015 Check Number 3445

Pay Two Hundred Fifty-Five Dollars and Seventy-Three Cents \$*****255.73

To the Order of Neal R Webster
4927 County Rd 11
Rushville, NY 14544

Payroll Check
Andrea Bedette

#003445# 40213075594 0000301299#

Check: 3445 Amount: \$255.73 Date: 11/24/2015 Check 3445

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/20/2015 Check Number 3446

Pay Two Hundred Eighty-Eight Dollars and Fifty-Eight Cents \$*****288.58

To the Order of Andrea J McNeil
2137 W. Main St
Stanley, NY 14861

Payroll Check
Andrea Bedette

#003446# 40213075594 0000301299#

Check: 3446 Amount: \$288.58 Date: 11/20/2015 Cashed Check 3446

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/20/2015 Check Number 3447

Pay Two Hundred Eighty-Three Dollars and Ninety-Three Cents \$*****283.93

To the Order of Louis M Green II
18 Kendall St
Clifton Springs, NY 14432

Payroll Check
Andrea Bedette

#003447# 40213075594 0000301299#

Check: 3447 Amount: \$283.93 Date: 11/20/2015 Cashed Check 3447

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/25/2015 Check Number 3448

Pay Two Hundred Fourteen Dollars and Fourteen Cents \$*****214.14

To the Order of Scott C Marks
3 Broad St Apt 3
Clifton Springs, NY 14432

Payroll Check
Andrea Bedette

396 797 422
14531

#003448# 40213075594 0000301299#

Check: 3448 Amount: \$214.14 Date: 11/25/2015 Check 3448

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/24/2015 Check Number 3450

Pay Eighty-Three Dollars and Eleven Cents \$*****83.11

To the Order of Alta M Symonds
33 Church St
Phelps, NY 14532

Payroll Check
Andrea Bedette

#003450# 40213075594 0000301299#

Check: 3450 Amount: \$83.11 Date: 11/24/2015 Check 3450

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/27/2015 Check Number 3452

Pay Three Hundred Forty-Six Dollars and Twenty-Eight Cents \$*****346.28

To the Order of Ryan J Brophy
PO Box 143
2100 Buffalo St
Service Castle, NY 14547

Payroll Check
Andrea Bedette

#003452# 40213075594 0000301299#

Check: 3452 Amount: \$346.28 Date: 11/27/2015 Check 3452

Clifton Springs Area YMCA
5 Crane Street
Clifton Springs, NY 14432

Check Date 11/27/2015 Check Number 3453

Pay Two Hundred Eleven Dollars and Fifty-Five Cents \$*****211.55

To the Order of Kristin L Mahoney
22 Hillside Dr
Clifton Springs, NY 14432

Payroll Check
Andrea Bedette

#003453# 40213075594 0000301299#

Check: 3453 Amount: \$211.55 Date: 11/27/2015 Check 3453

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5424

10/21/2015

PAY TO THE ORDER OF: YMCA of the USA

Fifty and 00/100

YMCA of the USA
101 N. Wacker Dr.
Chicago, IL 60606

MEMO: YMCA-20151018-669

Check Date: 11/25/2015 Check Number: 3454

Pay Two Hundred Fifty-Five Dollars and Seven-Three Cents

To the Order of: Neal R Webster
4897 County Rd 11
Rushville, NY 14544

Payroll Check

*****255.73

#003454# #021307559# 0000301299#

Check: 3454 Amount: \$255.73 Date: 11/24/2015 Check 3454

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5424

10/21/2015

PAY TO THE ORDER OF: YMCA of the USA

Fifty and 00/100

YMCA of the USA
101 N. Wacker Dr.
Chicago, IL 60606

MEMO: YMCA-20151018-669

Check: 5424 Amount: \$50.00 Date: 11/10/2015 Check 5424

Check: 5424 Amount: \$50.00 Date: 11/10/2015 Check 5424

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5425

10/28/2015

PAY TO THE ORDER OF: DeClerk Hardwoods Inc.

One Thousand Three Hundred and 00/100

DeClerk Hardwoods Inc.
44 Hidden Meadow
Parsfield, NY 14528

MEMO: 10.23.15

Check: 5425 Amount: \$1,300.00 Date: 11/10/2015 Check 5425

Check: 5425 Amount: \$1,300.00 Date: 11/10/2015 Check 5425

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5426

11/12/2015

PAY TO THE ORDER OF: Clifton Springs Hardware

Two and 02/100

Clifton Springs Hardware
8 West Main St
PO Box 224
Clifton Springs, NY 14432

MEMO: 006164

Check: 5426 Amount: \$2.02 Date: 11/12/2015 Check 5426

Check: 5426 Amount: \$2.02 Date: 11/12/2015 Check 5426

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5427

11/12/2015

PAY TO THE ORDER OF: Department of Law

Two Hundred Seventy-Five and 00/100

Department of Law

MEMO: 11.3.15

Check: 5427 Amount: \$275.00 Date: 11/25/2015 Check 5427

Check: 5427 Amount: \$275.00 Date: 11/25/2015 Check 5427

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5428

11/12/2015

PAY TO THE ORDER OF: Kimberly K. Bruzese-Smith

One Hundred Sixty-Five and 00/100

Kimberly K. Bruzese-Smith
1677 Hayes Rd.
Geneva, NY 14456

MEMO: 2049

Check: 5428 Amount: \$165.00 Date: 11/12/2015 Check 5428

Check: 5428 Amount: \$165.00 Date: 11/12/2015 Check 5428

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5429

11/14/2015

PAY TO THE ORDER OF: Ontario Telephone

One Hundred Fifty-Four and 34/100

Ontario Telephone
PO Box 1334
Buffalo, NY 14240-1334

MEMO: 15202361

Check: 5429 Amount: \$154.34 Date: 11/10/2015 Check 5429

Check: 5429 Amount: \$154.34 Date: 11/10/2015 Check 5429

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5430

11/14/2015

PAY TO THE ORDER OF: Phelps-Clifton Springs Central School

Five Hundred Twelve and 00/100

Phelps-Clifton Springs Central School
1554 State Route 488
Clifton Springs, NY 14432

MEMO: 10.31.15

Check: 5430 Amount: \$512.00 Date: 11/18/2015 Check 5430

Check: 5430 Amount: \$512.00 Date: 11/18/2015 Check 5430

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5431

11/14/2015

PAY TO THE ORDER OF: The Merchandiser

Eighty-Four and 50/100

The Merchandiser
70 Stevens St
PO Box 642
Clifton Springs, NY 14432

MEMO: 58875

Check: 5431 Amount: \$84.50 Date: 11/13/2015 Check 5431

Check: 5431 Amount: \$84.50 Date: 11/13/2015 Check 5431

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5432

11/14/2015

PAY TO THE ORDER OF: Time Warner

Eighty-Six and 51/100

Time Warner
PO Box 70672
Charlotte, NC 28272-0672

MEMO: 202-128366401-001

Check: 5432 Amount: \$86.51 Date: 11/17/2015 Check 5432

Check: 5432 Amount: \$86.51 Date: 11/17/2015 Check 5432

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5433

11/14/2015

PAY TO THE ORDER OF: Village of Clifton Springs

Two Hundred Sixty-Five and 74/100

Village of Clifton Springs
1 W. Main St
Clifton Springs, NY 14432

MEMO: 58875

Check: 5433 Amount: \$265.74 Date: 11/10/2015 Check 5433

Check: 5433 Amount: \$265.74 Date: 11/10/2015 Check 5433

CLIFTON SPRINGS AREA YMCA
8 CRANE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, S.B.A.
CLIFTON SPRINGS, NEW YORK 14428

5435

11/14/2015

PAY TO THE ORDER OF: Petrella Philips LLP

Four Thousand Nine Hundred Fifty and 00/100

Petrella Philips LLP
1892 S. Wilson Rd. Ste 180
Rochester, NY 14618-3951

MEMO: F0E01016

Check: 5435 Amount: \$4,950.00 Date: 11/18/2015 Check 5435

Check: 5435 Amount: \$4,950.00 Date: 11/18/2015 Check 5435

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5436

80-786913 11/18/2015

PAY TO THE ORDER OF Philadelphia Insurance Co. \$ 1,261.33

One Thousand Two Hundred Sixty-One and 33/100 DOLLARS

Philadelphia Insurance Co.
PO Box 70251
Philadelphia, PA 19176-0251

MEMO 801838967

005436 021307559 00 00 301299

Andrea Bedette

Check: 5436 Amount: \$1,261.33 Date: 11/18/2015 Check 5436

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5437

80-786913 11/19/2015

PAY TO THE ORDER OF Tops Markets LLC \$ 42.27

Forty-Two and 27/100 DOLLARS

Tops Markets LLC
6560 Playphare Circle
Chicago, IL 60674

MEMO 322128.10.31.15

005437 021307559 00 00 301299

Andrea Bedette

Check: 5437 Amount: \$42.27 Date: 11/19/2015 Check 5437

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5438

80-786913 11/19/2015

PAY TO THE ORDER OF YMCA of the USA \$ 435.33

Four Hundred Thirty-Five and 33/100 DOLLARS

YMCA of the USA
101 N. Wacker Dr.
Chicago, IL 60606

MEMO

005438 021307559 00 00 301299

Andrea Bedette

Check: 5438 Amount: \$435.33 Date: 11/19/2015 Check 5438

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5439

80-786913 11/18/2015

PAY TO THE ORDER OF Amber Wilkes \$ 81.00

Eighty-One and 00/100 DOLLARS

Amber Wilkes
1210 W. Townline Rd.
Phelps, NY 14532

MEMO 11.10.15

005439 021307559 00 00 301299

Andrea Bedette

Check: 5439 Amount: \$81.00 Date: 11/27/2015 Check 5439

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5440

80-786913 11/18/2015

PAY TO THE ORDER OF Amy McNicholas \$ 90.00

Ninety and 00/100 DOLLARS

Amy McNicholas
34 Lester Rd.
Phelps, NY 14532

MEMO 11.10.15

005440 021307559 00 00 301299

Andrea Bedette

Check: 5440 Amount: \$90.00 Date: 11/25/2015 Check 5440

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5442

80-786913 11/18/2015

PAY TO THE ORDER OF Chuck Kunkley \$ 100.00

One Hundred and 00/100 DOLLARS

Chuck Kunkley
71 Hibbard Ave.
Clifton Springs, NY 14432

MEMO 11.12.15

005442 021307559 00 00 301299

Andrea Bedette

Check: 5442 Amount: \$100.00 Date: 11/25/2015 Check 5442

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5443

80-786913 11/18/2015

PAY TO THE ORDER OF Craig Steeman Design \$ 972.00

Nine Hundred Seventy-Two and 00/100 DOLLARS

Craig Steeman Design
34-83 Highland Rd
Tonawanda, NY 14261

MEMO 2237

005443 021307559 00 00 301299

Andrea Bedette

Check: 5443 Amount: \$972.00 Date: 11/25/2015 Check 5443

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5445

80-786913 11/18/2015

PAY TO THE ORDER OF Jessica Givens \$ 81.00

Eighty-One and 00/100 DOLLARS

Jessica Givens
12 N. Wayne St
Phelps, NY 14532

MEMO 11.17.15

005445 021307559 00 00 301299

Andrea Bedette

Check: 5445 Amount: \$81.00 Date: 11/25/2015 Check 5445

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5447

80-786913 11/18/2015

PAY TO THE ORDER OF Kimberly K. Bruzzo-Smith \$ 148.50

One Hundred Forty-Eight and 50/100 DOLLARS

Kimberly K. Bruzzo-Smith
1877 Hayes Rd
Geneva, NY 14456

MEMO 2088

005447 021307559 00 00 301299

Andrea Bedette

Check: 5447 Amount: \$148.50 Date: 11/25/2015 Check 5447

CLIFTON SPRINGS AREA YMCA
8 CHASE STREET
CLIFTON SPRINGS, NY 14432

COMMUNITY BANK, N.A.
CLIFTON SPRINGS, NEW YORK 14432

5448

80-786913 11/18/2015

PAY TO THE ORDER OF Tammy Walls \$ 90.00

Ninety and 00/100 DOLLARS

Tammy Walls
70 Pleasant St.
Phelps, NY 14532

MEMO 11.12.15

005448 021307559 00 00 301299

Andrea Bedette

Check: 5448 Amount: \$90.00 Date: 11/23/2015 Check 5448

4:16 PM

12/07/15

Clifton Springs Area Y M C A
Reconciliation Summary
1016 · Savings Acct, Period Ending 11/30/2015

	<u>Nov 30, 15</u>
Beginning Balance	22,958.84
Cleared Transactions	
Checks and Payments - 1 item	-2,818.60
Deposits and Credits - 1 item	0.92
	<u>-2,817.68</u>
Total Cleared Transactions	
Cleared Balance	<u><u>20,141.16</u></u>
Register Balance as of 11/30/2015	20,141.16
Ending Balance	20,141.16



4:16 PM

12/07/15

Clifton Springs Area Y M C A
Reconciliation Detail
1016 - Savings Acct, Period Ending 11/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,958.84
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/04/2015			X	-2,818.60	-2,818.60
Total Checks and Payments					-2,818.60	-2,818.60
Deposits and Credits - 1 item						
Deposit	11/30/2015			X	0.92	0.92
Total Deposits and Credits					0.92	0.92
Total Cleared Transactions					-2,817.68	-2,817.68
Cleared Balance					-2,817.68	20,141.16
Register Balance as of 11/30/2015					-2,817.68	20,141.16
Ending Balance					<u>-2,817.68</u>	<u>20,141.16</u>

