

2:43 PM

03/14/16

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 02/29/2016

	<u>Feb 29, 16</u>
Beginning Balance	23,343.12
Cleared Transactions	
Checks and Payments - 61 items	-22,303.97
Deposits and Credits - 30 items	17,005.50
Total Cleared Transactions	<u>-5,298.47</u>
Cleared Balance	<u>18,044.65</u>
Uncleared Transactions	
Checks and Payments - 31 items	-2,743.45
Deposits and Credits - 2 items	181.91
Total Uncleared Transactions	<u>-2,561.54</u>
Register Balance as of 02/29/2016	<u>15,483.11</u>
New Transactions	
Checks and Payments - 38 items	-16,821.47
Deposits and Credits - 13 items	37,652.75
Total New Transactions	<u>20,831.28</u>
Ending Balance	<u>36,314.39</u>

2:43 PM

03/14/16

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,343.12
Cleared Transactions						
Checks and Payments - 61 items						
Bill Pmt -Check	12/16/2015	5476	Mary Zmarthie	X	-65.00	-65.00
General Journal	12/18/2015	875	Susan Bennett	X	-2.22	-67.22
General Journal	12/31/2015	877	Susan Bennett	X	-2.11	-69.33
General Journal	01/15/2016	878	Sabrina Brooks	X	-90.17	-159.50
General Journal	01/15/2016	878	Ruth Walters	X	-80.80	-240.30
General Journal	01/15/2016	878	Elijah Perot	X	-49.87	-290.17
General Journal	01/15/2016	878	Sydney Jones	X	-48.25	-338.42
General Journal	01/15/2016	878	Robert Middlebrook	X	-24.94	-363.36
Bill Pmt -Check	01/20/2016	5501	NYSEG	X	-391.78	-755.14
Bill Pmt -Check	01/27/2016	5503	ShelterPoint Life	X	-269.70	-1,024.84
Bill Pmt -Check	01/27/2016	5502	Kimberly K. Bruzee-...	X	-107.25	-1,132.09
Bill Pmt -Check	01/27/2016	5504	Will Enterprises	X	-39.74	-1,171.83
Check	01/28/2016	5505	Justin Hoover	X	-45.71	-1,217.54
Check	01/29/2016	3210...	EFTPS	X	-1,569.62	-2,787.16
Check	01/29/2016	6492...	NYS Unemployem...	X	-681.29	-3,368.46
General Journal	01/29/2016	882	Neal Webster	X	-255.73	-3,624.18
General Journal	01/29/2016	882	Brittyn Willie	X	-157.92	-3,782.10
General Journal	01/29/2016	882	Thain Rohring	X	-90.17	-3,872.27
General Journal	01/29/2016	882	Alta Symonds	X	-83.11	-3,955.38
General Journal	01/29/2016	882	Robert Middlebrook	X	-49.87	-4,005.25
General Journal	01/29/2016	882	Sydney Jones	X	-48.25	-4,053.50
General Journal	01/29/2016	882	Trevor Milliman	X	-45.71	-4,099.21
General Journal	01/29/2016	882	Justin Hoover	X	-45.71	-4,144.92
General Journal	01/29/2016	882	Tucker Kerrick	X	-45.71	-4,190.63
General Journal	01/29/2016	882	Bryce Burri	X	-45.71	-4,236.34
General Journal	01/29/2016	882	Elijah Perot	X	-16.62	-4,252.96
Transfer	02/02/2016			X	-900.00	-5,152.96
Bill Pmt -Check	02/03/2016	5507	Village of Clifton Sp...	X	-266.78	-5,419.74
Bill Pmt -Check	02/03/2016	5506	Time Warner	X	-86.51	-5,506.25
Check	02/08/2016	2.8.16	KS Statebank	X	-151.82	-5,658.07
Bill Pmt -Check	02/10/2016	5513	Philadelphia Insuran...	X	-1,261.33	-6,919.40
Check	02/10/2016	2.15.16	Daxko LLC	X	-504.18	-7,423.58
Bill Pmt -Check	02/10/2016	5510	Kimberly K. Bruzee-...	X	-207.23	-7,630.81
Bill Pmt -Check	02/10/2016	5511	Ontario Telephone	X	-164.98	-7,795.79
Bill Pmt -Check	02/10/2016	5514	The Merchandiser	X	-117.00	-7,912.79
Check	02/10/2016	2.10.16	USA Payroll	X	-68.20	-7,980.99
Bill Pmt -Check	02/10/2016	5508	BJ's Wholesale	X	-50.00	-8,030.99
Bill Pmt -Check	02/10/2016	5515	Tops Markets LLC	X	-20.31	-8,051.30
Bill Pmt -Check	02/10/2016	5509	Clifton Springs Hard...	X	-6.56	-8,057.86
Check	02/11/2016	1.31.16	Accept Credit Cards	X	-109.64	-8,167.50
General Journal	02/12/2016	885	Direct Deposit Payroll	X	-4,332.32	-12,499.82
Check	02/12/2016	4477...	EFTPS	X	-1,437.29	-13,937.11
Check	02/12/2016	2.8.17	YMCA Retirement	X	-451.94	-14,389.05
General Journal	02/12/2016	885	Louis Breen II	X	-341.20	-14,730.25
General Journal	02/12/2016	885	Ruth Walters	X	-92.35	-14,822.60
General Journal	02/12/2016	885	Alta Symonds	X	-83.11	-14,905.71
General Journal	02/12/2016	885	Robert Middlebrook	X	-49.87	-14,955.58
General Journal	02/12/2016	885	Thain Rohring	X	-49.87	-15,005.45
General Journal	02/12/2016	885	Sydney Jones	X	-48.25	-15,053.70
General Journal	02/12/2016	885	Bryce Burri	X	-45.71	-15,099.41
General Journal	02/12/2016	885	Tucker Kerrick	X	-45.71	-15,145.12
General Journal	02/12/2016	885	Trevor Milliman	X	-45.71	-15,190.83
General Journal	02/12/2016	885	Justin Hoover	X	-45.71	-15,236.54
General Journal	02/12/2016	885		X	-17.31	-15,253.85
Check	02/24/2016	2.26.16	USA Payroll	X	-61.15	-15,315.00
General Journal	02/26/2016	887	Direct Deposit Payroll	X	-4,445.21	-19,760.21
Check	02/26/2016	6070...	EFTPS	X	-1,530.06	-21,290.27
Check	02/26/2016	2016...	YMCA Retirement	X	-524.94	-21,815.21
General Journal	02/26/2016	887	Louis Breen II	X	-450.68	-22,265.89
General Journal	02/26/2016	887	Tucker Kerrick	X	-20.77	-22,286.66
General Journal	02/26/2016	887		X	-17.31	-22,303.97
Total Checks and Payments						-22,303.97

2:43 PM
03/14/16

Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 30 items						
Deposit	01/28/2016			X	150.00	150.00
Deposit	01/29/2016			X	142.00	292.00
Deposit	02/01/2016			X	30.00	322.00
Deposit	02/01/2016			X	779.10	1,101.10
Deposit	02/01/2016			X	4,990.00	6,091.10
Deposit	02/02/2016			X	50.00	6,141.10
Deposit	02/02/2016			X	144.00	6,285.10
Deposit	02/03/2016			X	30.00	6,315.10
Deposit	02/04/2016			X	241.00	6,556.10
Deposit	02/04/2016			X	1,793.00	8,349.10
Deposit	02/05/2016			X	62.00	8,411.10
Deposit	02/07/2016			X	82.00	8,493.10
Deposit	02/08/2016			X	50.00	8,543.10
Deposit	02/09/2016			X	60.00	8,603.10
Deposit	02/10/2016			X	357.90	8,961.00
Deposit	02/11/2016			X	605.50	9,566.50
Deposit	02/12/2016			X	644.50	10,211.00
Deposit	02/12/2016			X	2,944.04	13,155.04
Deposit	02/15/2016			X	60.00	13,215.04
Deposit	02/18/2016			X	8.46	13,223.50
Deposit	02/18/2016			X	839.00	14,062.50
Deposit	02/19/2016			X	536.00	14,598.50
Deposit	02/20/2016			X	36.00	14,634.50
Deposit	02/21/2016			X	116.00	14,750.50
Deposit	02/22/2016			X	88.00	14,838.50
Deposit	02/23/2016			X	90.00	14,928.50
Deposit	02/24/2016			X	50.00	14,978.50
Deposit	02/25/2016			X	81.00	15,059.50
Deposit	02/26/2016			X	525.60	15,585.10
Deposit	02/26/2016			X	1,420.40	17,005.50
Total Deposits and Credits					17,005.50	17,005.50
Total Cleared Transactions					-5,298.47	-5,298.47
Cleared Balance					-5,298.47	18,044.65
Uncleared Transactions						
Checks and Payments - 31 items						
General Journal	02/28/2014	851	Susan Bennett		-0.35	-0.35
General Journal	11/21/2014	825	Susan Bennett		-0.97	-0.92
Bill Pmt -Check	11/25/2014	5151	Janene Baase		-80.00	-80.92
Check	12/09/2014	12.9.14	ebay		-79.18	-160.10
General Journal	03/13/2015	834	Susan Bennett		-1.43	-161.53
Check	06/30/2015	6.30.15	Accept Credit Cards		-114.28	-275.81
General Journal	10/23/2015	855	Susan Bennett		-1.91	-277.72
Bill Pmt -Check	11/24/2015	5451	Michael Fullerton		-54.00	-331.72
Bill Pmt -Check	01/20/2016	5499	Andrea Bedette		-5.40	-337.12
General Journal	01/29/2016	882	Kristin Mahoney		-211.36	-548.48
General Journal	01/29/2016	882	Marie Fischer		-45.71	-594.19
Bill Pmt -Check	02/10/2016	5512	Phelps-Clifton Sprin...		-250.50	-844.69
General Journal	02/12/2016	885	Neal Webster		-255.73	-1,100.42
General Journal	02/12/2016	885	Brittyn Willie		-103.89	-1,204.31
General Journal	02/12/2016	885	Elijah Perot		-45.71	-1,250.02
General Journal	02/12/2016	885	Susan Bennett		-2.64	-1,252.66
Check	02/17/2016	5516	YMCA of the USA		-450.42	-1,703.08
Bill Pmt -Check	02/24/2016	5517	Kimberly K. Bruzee-...		-115.50	-1,818.58
General Journal	02/26/2016	887	Neal Webster		-255.73	-2,074.31
General Journal	02/26/2016	887	Michael Roeland		-216.10	-2,290.41
General Journal	02/26/2016	887	Alta Symonds		-103.89	-2,394.30
General Journal	02/26/2016	887	Robert Middlebrook		-49.87	-2,444.17
General Journal	02/26/2016	887	Sydney Jones		-48.25	-2,492.42
General Journal	02/26/2016	887	Brittyn Willie		-47.79	-2,540.21
General Journal	02/26/2016	887	Trevor Milliman		-45.71	-2,585.92
General Journal	02/26/2016	887	Justin Hoover		-45.71	-2,631.63
General Journal	02/26/2016	887	Bryce Burri		-45.71	-2,677.34
General Journal	02/26/2016	887	Elijah Perot		-33.25	-2,710.59
General Journal	02/26/2016	887	Thain Rohring		-16.62	-2,727.21

2:43 PM
03/14/16

Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 02/29/2016

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	02/26/2016	887	Ruth Walters		-11.54	-2,738.75
General Journal	02/26/2016	887	Susan Bennett		-4.70	-2,743.45
Total Checks and Payments					-2,743.45	-2,743.45
Deposits and Credits - 2 items						
Deposit	02/25/2016				5.00	5.00
Deposit	02/29/2016				176.91	181.91
Total Deposits and Credits					181.91	181.91
Total Uncleared Transactions					-2,561.54	-2,561.54
Register Balance as of 02/29/2016					-7,860.01	15,483.11
New Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	03/02/2016	5518	Olympia Sports		-1,799.28	-1,799.28
Bill Pmt -Check	03/07/2016	5519	FLCC Department o...		-300.00	-2,099.28
Check	03/07/2016	2.29.16	Accept Credit Cards		-138.06	-2,237.34
Check	03/08/2016	3.8.16	KS Statebank		-151.82	-2,389.16
Bill Pmt -Check	03/09/2016	5525	Philadelphia Insuran...		-1,261.33	-3,650.49
Transfer	03/09/2016				-900.00	-4,550.49
Bill Pmt -Check	03/09/2016	5523	NYSEG		-504.45	-5,054.94
Check	03/09/2016	5520	YMCA of the USA		-450.42	-5,505.36
Bill Pmt -Check	03/09/2016	5524	Ontario Co. Depart...		-258.00	-5,763.36
Bill Pmt -Check	03/09/2016	5522	Kimberly K. Bruzee-...		-181.50	-5,944.86
Bill Pmt -Check	03/09/2016	5521	Clifton Springs Hard...		-107.64	-6,052.50
Bill Pmt -Check	03/09/2016	5526	Time Warner		-86.51	-6,139.01
Check	03/09/2016	3.11.16	USA Payroll		-69.50	-6,208.51
Bill Pmt -Check	03/09/2016	5527	Tops Markets LLC		-41.98	-6,250.49
General Journal	03/11/2016	888	Direct Deposit Payroll		-4,285.67	-10,536.16
Check	03/11/2016	4744...	EFTPS		-1,466.84	-12,003.00
Check	03/11/2016	2016...	YMCA Retirement		-423.22	-12,426.22
General Journal	03/11/2016	888	Louis Breen II		-381.37	-12,807.59
General Journal	03/11/2016	888	Michael Roeland		-321.19	-13,128.78
General Journal	03/11/2016	888	Neal Webster		-255.73	-13,384.51
General Journal	03/11/2016	888	Brittyn Willie		-132.57	-13,517.08
General Journal	03/11/2016	888	Alta Symonds		-83.11	-13,600.19
General Journal	03/11/2016	888	Robert Middlebrook		-49.87	-13,650.06
General Journal	03/11/2016	888	Sydney Jones		-48.25	-13,698.31
General Journal	03/11/2016	888	Tucker Kerrick		-45.71	-13,744.02
General Journal	03/11/2016	888	Trevor Milliman		-45.71	-13,789.73
General Journal	03/11/2016	888	Justin Hoover		-45.71	-13,835.44
General Journal	03/11/2016	888	Elijah Perot		-33.25	-13,868.69
General Journal	03/11/2016	888	Ruth Walters		-23.09	-13,891.78
General Journal	03/11/2016	888	Bryce Burri		-22.86	-13,914.64
General Journal	03/11/2016	888			-17.31	-13,931.95
General Journal	03/11/2016	888	Thain Rohring		-16.62	-13,948.57
General Journal	03/11/2016	888	Susan Bennett		-2.53	-13,951.10
Check	03/15/2016	3.15.16	Daxko LLC		-505.08	-14,456.18
Bill Pmt -Check	03/16/2016		Old Mill Hot Dog St...		-1,500.00	-15,956.18
Bill Pmt -Check	03/16/2016		Utica National Insur...		-659.00	-16,615.18
Bill Pmt -Check	03/16/2016		Alliance of NYS YM...		-189.00	-16,804.18
Bill Pmt -Check	03/16/2016		Todd Freelove ap		-17.29	-16,821.47
Total Checks and Payments					-16,821.47	-16,821.47

2:43 PM

03/14/16

Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 13 items						
Deposit	03/01/2016				384.50	384.50
Deposit	03/01/2016				4,990.00	5,374.50
Deposit	03/02/2016				10.00	5,384.50
Deposit	03/03/2016				185.00	5,569.50
Deposit	03/03/2016				3,506.70	9,076.20
Deposit	03/04/2016				137.00	9,213.20
Deposit	03/06/2016				144.00	9,357.20
Deposit	03/07/2016				80.00	9,437.20
Deposit	03/08/2016				70.00	9,507.20
Deposit	03/10/2016				2,741.55	12,248.75
Deposit	03/11/2016				246.00	12,494.75
Deposit	03/12/2016				158.00	12,652.75
Deposit	03/14/2016				25,000.00	37,652.75
Total Deposits and Credits					37,652.75	37,652.75
Total New Transactions					20,831.28	20,831.28
Ending Balance					12,971.27	36,314.39

2:44 PM
03/14/16

Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 02/29/2016

	<u>Feb 29, 16</u>
Beginning Balance	145.36
Cleared Transactions	
Checks and Payments - 8 items	-807.99
Deposits and Credits - 1 item	900.00
Total Cleared Transactions	<u>92.01</u>
Cleared Balance	<u>237.37</u>
Uncleared Transactions	
Checks and Payments - 2 items	-57.42
Total Uncleared Transactions	<u>-57.42</u>
Register Balance as of 02/29/2016	<u>179.95</u>
New Transactions	
Checks and Payments - 4 items	-266.53
Deposits and Credits - 1 item	900.00
Total New Transactions	<u>633.47</u>
Ending Balance	<u>813.42</u>

2:44 PM

03/14/16

Clifton Springs Area Y M C A
Reconciliation Detail
 1012 - Visa, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						145.36
Cleared Transactions						
Checks and Payments - 8 items						
Check	02/02/2016	2.2.16	Walmart	X	-35.07	-35.07
Check	02/03/2016	2.3.16	Walmart	X	-114.98	-150.05
Check	02/05/2016	2.5.16	IRR Supply Ctr #3	X	-149.59	-299.64
Check	02/09/2016	2.9.16	US Postal Service	X	-49.00	-348.64
Check	02/09/2016	2.9.1...	Walmart	X	-27.24	-375.88
Check	02/13/2016	2.13.16	Staples	X	-62.38	-438.26
Check	02/15/2016	2.15.16	Sports Awards	X	-305.20	-743.46
Check	02/18/2016	2.18.16	Walmart	X	-64.53	-807.99
Total Checks and Payments					-807.99	-807.99
Deposits and Credits - 1 item						
Transfer	02/02/2016			X	900.00	900.00
Total Deposits and Credits					900.00	900.00
Total Cleared Transactions					92.01	92.01
Cleared Balance					92.01	237.37
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/15/2016	2.15.16	Staples		-29.99	-29.99
Check	02/29/2016	2.29.16	Value Home Centers		-27.43	-57.42
Total Checks and Payments					-57.42	-57.42
Total Uncleared Transactions					-57.42	-57.42
Register Balance as of 02/29/2016					34.59	179.95
New Transactions						
Checks and Payments - 4 items						
Check	03/02/2016	3.2.16	Walmart		-70.01	-70.01
Check	03/04/2016	3.4.16	Nima's Pizza		-24.71	-94.72
Check	03/06/2016	3.6.16	Wipes		-105.56	-200.28
Check	03/11/2016	3.11.16	Crown USA		-66.25	-266.53
Total Checks and Payments					-266.53	-266.53
Deposits and Credits - 1 item						
Transfer	03/09/2016				900.00	900.00
Total Deposits and Credits					900.00	900.00
Total New Transactions					633.47	633.47
Ending Balance					668.06	813.42

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

Date 2/29/16 Page 1
 Primary Account @XXXXXXXXXX@01299
 Enclosures 48

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

*Rec
 3-14-16*

Checking Accounts

Free Business Checking		Number of Enclosures	48
Account Number	@XXXXXXXXXX@01299	Statement Dates	2/01/16 thru 2/29/16
Previous Balance	23,343.12	Days in the statement period	29
30 Deposits/Credits	17,005.50	Average Ledger	23,589.26
62 Checks/Debits	22,303.97	Average Collected	23,152.97
Service Charge	.00		
Interest Paid	.00		
Ending Balance	18,044.65		

Date	Description	Credits/Debits	Balance
2/01	BTOT DEP BANKCARD-8777 CCD 540924520115437	142.00	23,485.12
2/01	BTOT DEP BANKCARD-8777 CCD 540924520115437	150.00	23,635.12
2/01	ELEC DISB UNITED WAY OF GR CCD *****0000	4,990.00	28,625.12
2/01	Tax Paymnt NYS DTF WT CCD 000000004002554	79.46-	28,545.66
2/01	Tax Paymnt NYS DOL UI CCD 000000003995536	501.83-	28,043.83
2/01	USATAXPYMT IRS CCD 270643210323417	1,569.62-	26,474.21
2/01	Cashed Check 3514	45.71-	26,428.50
2/01	Check 3500	24.94-	26,403.56
2/01	Check 5501	391.78-	26,011.78
2/02	Transf to Visa Debit Transfer \$900 to keep act. clo Confirmation number 202164163	900.00-	25,111.78
2/02	MTOT DISC BANKCARD-8777 CCD 540924520115437	109.64-	25,002.14
2/02	Check 3496	48.25-	24,953.89
2/02	Check 3508	80.80-	24,873.09
2/02	Check 3513	48.25-	24,824.84
2/02	Check 3522	16.62-	24,808.22
2/02	Check 3523	90.17-	24,718.05
2/02	Check 3524	255.73-	24,462.32

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

Date 2/29/16 Page 2
 Primary Account @XXXXXXXXXX@01299
 Enclosures 48

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

Free Business Checking @XXXXXXXXXX@01299 (Continued)

Date	Description	Credits/Debits	Balance
2/03	ACH SETTLE YMCA CLIFTON SPG CCD *****9642	30.00	24,492.32
2/03	BTOT DEP BANKCARD-8777 CCD 540924520115437	779.10	25,271.42
2/03	Check 3518	83.11-	25,188.31
2/03	Check 3519	45.71-	25,142.60
2/03	Check 5505	45.71-	25,096.89
2/04	BTOT DEP BANKCARD-8777 CCD 540924520115437	50.00	25,146.89
2/04	ACH SETTLE YMCA CLIFTON SPG CCD *****0757	144.00	25,290.89
2/04	Deposit	1,793.00	27,083.89
2/04	PREM PMT SHELTERPOINTLIFE WEB	269.70-✓	26,814.19
2/04	Check 5502	107.25-	26,706.94
2/05	BTOT DEP BANKCARD-8777 CCD 540924520115437	30.00	26,736.94
2/05	Check 3512	45.71-	26,691.23
2/08	BTOT DEP BANKCARD-8777 CCD 540924520115437	62.00	26,753.23
2/08	BTOT DEP BANKCARD-8777 CCD 540924520115437	241.00	26,994.23
2/08	KSB PMT KSB GOV FINANCE CCD 3348361 - KSB	151.82-✓	26,842.41
2/08	Check 3504	90.17-	26,752.24
2/08	Check 3517	49.87-	26,702.37
2/08	Check 3520	45.71-	26,656.66
2/09	BTOT DEP BANKCARD-8777 CCD 540924520115437	82.00	26,738.66
2/10	BTOT DEP BANKCARD-8777 CCD 540924520115437	50.00	26,788.66
2/10	Check 3515	157.92-	26,630.74
2/11	BTOT DEP BANKCARD-8777 CCD 540924520115437	60.00	26,690.74
2/11	CHILD SUPP CLIFTON SPRINGS CCD	17.31-	26,673.43
2/11	BILLING CLIFTON SPRINGS CCD	68.20-	26,605.23
2/11	NET=PAY CLIFTON SPRINGS PPD	4,332.32-	22,272.91
2/12	DD IMPOUND		
2/12	BTOT DEP BANKCARD-8777 CCD 540924520115437	357.90	22,630.81

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

Date 2/29/16 Page 3
 Primary Account @XXXXXXXXXX@01299
 Enclosures 48

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

Free Business Checking @XXXXXXXXXX@01299 (Continued)

Date	Description	Credits/Debits	Balance
2/12	Deposit	2,944.04	25,574.85
2/12	CONS COLL YMCARETIRE	451.94-	25,122.91
	PPD 4073		
	CLIFTON SPRINGS AREA Y		
2/12	Cashed Check 3529	341.20-	24,781.71
2/12	Check 3475	2.22-	24,779.49
2/12	Check 3490	2.11-	24,777.38
2/12	Check 5504	39.74-	24,737.64
2/16	BTOT DEP BANKCARD-8777	605.50	25,343.14
	CCD 540924520115437		
2/16	BTOT DEP BANKCARD-8777	644.50	25,987.64
	CCD 540924520115437		
2/16	DEBITS DAXKO	504.18-	25,483.46
	CCD 1000158		
2/16	USATAXPYMT IRS	1,437.29-	24,046.17
	CCD 270644770342709		
2/16	Cashed Check 3527	45.71-	24,000.46
2/16	Check 5507	266.78-	23,733.68
2/16	Check 5513	1,261.33-	22,472.35
2/17	BTOT DEP BANKCARD-8777	60.00	22,532.35
	CCD 540924520115437		
2/17	Check 3506	49.87-	22,482.48
2/17	Check 5515	20.31-	22,462.17
2/18	Deposit	839.00	23,301.17
2/18	Check 3526	48.25-	23,252.92
2/18	Check 5476	65.00-	23,187.92
2/18	Check 5508	50.00-	23,137.92
2/18	Check 5509	6.56-	23,131.36
2/18	Check 5510	207.23-	22,924.13
2/19	Check 3531	83.11-	22,841.02
2/22	BTOT DEP BANKCARD-8777	8.46	22,849.48
	CCD 540924520115437		
2/22	BTOT DEP BANKCARD-8777	36.00	22,885.48
	CCD 540924520115437		
2/22	BTOT DEP BANKCARD-8777	536.00	23,421.48
	CCD 540924520115437		
2/22	Check 3532	45.71-	23,375.77
2/23	BTOT DEP BANKCARD-8777	116.00	23,491.77
	CCD 540924520115437		
2/23	Check 5506	86.51-	23,405.26
2/23	Check 5511	164.98-	23,240.28
2/24	BTOT DEP BANKCARD-8777	88.00	23,328.28
	CCD 540924520115437		

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

Date 2/29/16 Page 4
 Primary Account @XXXXXXXXXX@01299
 Enclosures 48

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

Free Business Checking @XXXXXXXXXX@01299 (Continued)

Date	Description	Credits/Debits	Balance
2/24	Cashed Check 3525	45.71-	23,282.57
2/24	Check 3530	49.87-	23,232.70
2/25	BTOT DEP BANKCARD-8777 CCD 540924520115437	90.00	23,322.70
2/25	CHILD SUPP CLIFTON SPRINGS CCD	17.31-	23,305.39
2/25	BILLING CLIFTON SPRINGS CCD	61.15-	23,244.24
2/25	NET=PAY CLIFTON SPRINGS PPD DD IMPOUND	4,445.21-	18,799.03
2/25	Check 5514	117.00-	18,682.03
2/26	BTOT DEP BANKCARD-8777 CCD 540924520115437	50.00	18,732.03
2/26	Deposit	1,420.40	20,152.43
2/26	CONS COLL YMCARETIRE PPD 4073 CLIFTON SPRINGS AREA Y	524.94-	19,627.49
2/26	Cashed Check 3543	450.68-	19,176.81
2/29	BTOT DEP BANKCARD-8777 CCD 540924520115437	81.00	19,257.81
2/29	BTOT DEP BANKCARD-8777 CCD 540924520115437	525.60	19,783.41
2/29	USATAXPYMT IRS CCD 270646070663197	1,530.06-	18,253.35
2/29	Cashed Check 3541	20.77-	18,232.58
2/29	Check 3535	45.71-	18,186.87
2/29	Check 3536	49.87-	18,137.00
2/29	Check 3537	92.35-	18,044.65

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/12	3475	2.22	2/02	3513	48.25
2/12	3490*	2.11	2/01	3514	45.71
2/02	3496*	48.25	2/10	3515	157.92
2/01	3500*	24.94	2/08	3517*	49.87
2/08	3504*	90.17	2/03	3518	83.11
2/17	3506*	49.87	2/03	3519	45.71
2/02	3508*	80.80	2/08	3520	45.71
2/05	3512*	45.71	2/02	3522*	16.62

Denotes missing check numbers

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

Date 2/29/16 Page 5
 Primary Account @XXXXXXXXXX@01299
 Enclosures 48

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

Free Business Checking @XXXXXXXXXX@01299 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
2/02	3523	90.17	2/18	5476*	65.00
2/02	3524	255.73	2/01	5501*	391.78
2/24	3525	45.71	2/04	5502	107.25
2/18	3526	48.25	2/12	5504*	39.74
2/16	3527	45.71	2/03	5505	45.71
2/12	3529*	341.20	2/23	5506	86.51
2/24	3530	49.87	2/16	5507	266.78
2/19	3531	83.11	2/18	5508	50.00
2/22	3532	45.71	2/18	5509	6.56
2/29	3535*	45.71	2/18	5510	207.23
2/29	3536	49.87	2/23	5511	164.98
2/29	3537	92.35	2/16	5513*	1,261.33
2/29	3541*	20.77	2/25	5514	117.00
2/26	3543*	450.68	2/17	5515	20.31

* Denotes missing check numbers

Account Title: YMCA OF CLIFTON SPRINGS
 VISA ACCOUNT

Free Business Checking	Number of Enclosures	0
Account Number @XXXXXXXXXX@11015	Statement Dates	2/01/16 thru 2/29/16
Previous Balance 145.36	Days in the statement period	29
1 Deposits/Credits 900.00	Average Ledger	647.41
8 Checks/Debits 807.99	Average Collected	647.41
Service Charge .00		
Interest Paid .00		
Ending Balance 237.37		

Date	Description	Credits/Debits	Balance
2/02	Trsf from Primary Account	900.00	1,045.36
	Transfer \$900 to keep act. clo		
	Confirmation number 202164163		
2/02	DBT CRD 1242 02/02/16 68860700	35.07-	1,010.29
	WAL-MART		

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

Date 2/29/16 Page 6
 Primary Account @XXXXXXXXXX@01299
 Enclosures 48

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

Free Business Checking @XXXXXXXXXX@11015 (Continued)

Date	Description	Credits/Debits	Balance
2/04	DBT 4238 RECREATION DR CANANDAIGUA NY C#5214 CRD 0245 02/03/16 21400122 WM SUPERCENTER 17 WATERLOO NY Card # 5214	114.98-	895.31
2/08	DBT CRD 2249 02/05/16 25980018 IRR SUPPLY CTR 43 GENEVA NY Card # 5214	149.59-	745.72
2/09	DBT CRD 1224 02/09/16 20384900 WAL-MART	27.24-	718.48
2/10	DBT 4238 RECREATION DR CANANDAIGUA NY C#5214 CRD 0112 02/09/16 23418208 USPS 3516500433621 CLIFTON SPRIN NY Card # 5214	49.00-	669.48
2/17	DBT CRD 0102 02/16/16 27105136 STAPLES DIRECT 800-3333330 MA Card # 5214	62.38-	607.10
2/19	DBT CRD 0244 02/18/16 24400132 WM SUPERCENTER 17 GENEVA NY Card # 5214	64.53-	542.57
2/29	DBT CRD 1016 02/26/16 24900015 SPORTS AWARDS 773-2828060 IL Card # 5214	305.20-	237.37