



BANKING | INSURANCE | WEALTH

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Date 6/30/25
Primary Account

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8320015006

Humphrey & Associates, Incorporated
11 Sunken Mine Road
Putnam Valley NY 10579

CHECKING ACCOUNTS

Account Title: Humphrey & Associates, Incorporated

Business Checking		Number of Enclosures	10
Account Number	8320015006	Statement Dates	6/02/25 thru 6/30/25
Beginning Balance	34,902.06	Days in the statement period	29
12 Deposits/Credits	25,590.00	Average Current	3,959.21
33 Checks/Debits	57,606.76	Average Collected	3,683.35
Service Charge	20.00		
Interest Paid	.00		
Ending Balance	2,865.30		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
6/03	Remote Deposit		5,000.00	39,902.06
6/03	Outgoing Wire The Northern st Company	25,000.00-		14,902.06
6/03	OUTGOING WIRE FEE 13525	25.00-		14,877.06
6/03	Transfer CH x5006 to CH x5014 TMID:2f2c1419-11b7-4	3,000.00-		11,877.06
6/04	Outgoing Wire Michael G. H rey	5,500.00-		6,377.06
6/04	OUTGOING WIRE FEE 13690	25.00-		6,352.06
6/05	Remote Deposit		3,000.00	9,352.06
6/05	Chargeback 15322	5,000.00-		4,352.06
6/05	Check 1725	280.00-		4,072.06
6/06	PAYMENT HOME DEPOT PPD CITIGPUFDR	1,000.00-		3,072.06
6/09	Incoming Wire 3 LOCUST AVENUE, LLC		5,000.00	8,072.06
6/09	INCOMING WIRE FEE 86898636	15.00-		8,057.06
6/09	Bill Paid-A T AND T MOBILI onf #3203	61.79-		7,995.27
6/09	Bill Paid-VERIZON WIRELESS f #3207	188.76-		7,806.51
6/09	Bill Paid-SOILS MECHANICS LING CORP. Conf #3201	262.50-		7,544.01

Business Checking

8320015006 (Continued)

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
6/09	Bill Paid-STRATEGIC FIRE . Conf #3202	625.00-		6,919.01
6/11	Transfer CH x5006 to CH x5014 TMID:17fc07af-2314-4	2,500.00-		4,419.01
6/13	Check 1690	5.52-		4,413.49
6/16	Transfer CH x5006 to CH x5014 TMID:d40e0583-6852-4	3,200.00-		1,213.49
6/16	INSPREMIUM Wilton Re- InsP PPD 7941516991	108.28-		1,105.21
6/16	Check 1691	500.00-		605.21
6/17	Transfer CH x5014 to CH x5006 TMID:dd85a8cd-b38c-4		250.00	855.21
6/17	Check 1727	140.88-		714.33
6/17	Check 1726	280.00-		434.33
6/17	Check 1692	370.00-		64.33
6/18	Transfer CH x5014 to CH x5006 TMID:07e455d5-cc77-4		150.00	214.33
6/18	PAYMENT EXXONMOBIL PPD CITIGPUFDR	200.00-		14.33
6/20	Transfer CH x8231 to CH x5006 TMID:56d6b02e-8e75-4		120.00	134.33
6/20	Transfer CH x5014 to CH x5006 TMID:f6caccd0-0212-4		170.00	304.33
6/20	Check 1728	280.00-		24.33
6/23	Incoming Wire 3 LOCUST AVENUE, LLC		5,000.00	5,024.33
6/23	INCOMING WIRE FEE 87300847	15.00-		5,009.33
6/23	Transfer CH x5006 to CH x5014 TMID:33601a1d-00ea-4	2,000.00-		3,009.33
6/23	PREM-PMT GENWORTH LIFE N PPD 1222882416	2,036.31-		973.02
6/25	Transfer CH x8231 to CH x5006 TMID:b26801a5-957a-4		2,000.00	2,973.02
6/26	Check 1729	280.00-		2,693.02
6/26	Check 1730	398.21-		2,294.81
6/27	35470 ONDECK CAPITAL2 CCD 880983410C	1,764.51-		530.30
6/30	Transfer CH x8231 to CH x5006 TMID:5b01e26b-1256-4		400.00	930.30
6/30	Transfer CH x5014 to CH x5006 TMID:3bc3650b-e462-4		500.00	1,430.30
6/30	Deposit		4,000.00	5,430.30
6/30	Outgoing Wire Michael G Hu ey	1,500.00-		3,930.30
6/30	OUTGOING WIRE FEE 15675	25.00-		3,905.30
6/30	Transfer CH x5006 to CH x5014 TMID:7672b30f-089b-4	1,000.00-		2,905.30
6/30	Service Charge	20.00-		2,885.30



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Business Checking

8320015006 (Continued)

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
6/30	Cash Mgmt Services Fees	20.00-		2,865.30

--- CHECKS PAID THIS STATEMENT ---					
Date	Check No	Amount	Date	Check No	Amount
6/13	1690	5.52	6/17	1727	140.88
6/16	1691	500.00	6/20	1728	280.00
6/17	1692	370.00	6/26	1729	280.00
6/05	1725*	280.00	6/26	1730	398.21
6/17	1726	280.00			
* Denotes missing check numbers					

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/02	34,902.06	6/11	4,419.01	6/23	973.02
6/03	11,877.06	6/13	4,413.49	6/25	2,973.02
6/04	6,352.06	6/16	605.21	6/26	2,294.81
6/05	4,072.06	6/17	64.33	6/27	530.30
6/06	3,072.06	6/18	14.33	6/30	2,865.30
6/09	6,919.01	6/20	24.33		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$190.00
Total Returned Item Fees	\$.00	\$.00



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Business Checking

8320015006 (Continued)

SERVICE CHARGES		
Date	Description	Amount
6/30	Maintenance Fee	20.00

Locally focused. A world of possibilities.

Credit		Checking Deposit	
Bank:	Tompkins Community Bank	Date/Time:	06/30/2025 9:59 AM
Branch #:	3003	Workstation:	MB03TLR05
Branch Name:	Pulman Valley	HW #:	531219550000091
Teller ID:	gabbafe	Owner:	
Drawer #:	3305		
Trans #:	32		
Misc:	7m Checking Deposit,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	021302648	8320015006	10 \$4,000.00

Check: 0 \$4,000.00 6/30/2025 Deposit

0219113981 20250630 Tompkins Community Bank Drawn/Trans: 03060032 HW: 531219550000091	
HUMBPHREY & ASSOCIATES INCORPORATED 11 SUMNER WINE ROAD PUTNAM VALLEY, NY 10579	
Date: <u>6-13-25</u> Pay to the Order of: <u>Cash</u> \$ <u>500.00</u> Five hundred & no/100 Dollars	
For: <u>inf/fut/hphy</u>	
1691 50-1139219	

Check: 0 \$4,000.00 6/30/2025

HUMBPHREY & ASSOCIATES INCORPORATED 11 SUMNER WINE ROAD PUTNAM VALLEY, NY 10579	
Date: <u>6-5-25</u> Pay to the Order of: <u>United States Treasury</u> \$ <u>5.52</u> Five & 52/100 Dollars	
For: <u>00-15726 12/31/24 96</u> <u>inf/fut/hphy</u>	
1690 50-1139219	

Check: 1690 \$5.52 6/13/2025

00813670 0266 061225	
FRB CLEVELAND > 041036033 < US Treas DG - OTCNET 06/12/2025	
2009290026	

Check: 1690 \$5.52 6/13/2025

HUMBPHREY & ASSOCIATES INCORPORATED 11 SUMNER WINE ROAD PUTNAM VALLEY, NY 10579	
Date: <u>6-13-25</u> Pay to the Order of: <u>Cash</u> \$ <u>500.00</u> Five hundred & no/100 Dollars	
For: <u>inf/fut/hphy</u>	
1691 50-1139219	

Check: 1691 \$500.00 6/16/2025

0738117097 TD Mobile Deposit 6/13/2025 10:49:43 AM 4439643316	
For deposit only 115902506	

Check: 1691 \$500.00 6/16/2025

HUMBPHREY & ASSOCIATES INCORPORATED 11 SUMNER WINE ROAD PUTNAM VALLEY, NY 10579	
Date: <u>6-13-25</u> Pay to the Order of: <u>Cash</u> \$ <u>370.00</u> Three hundred seventy & no/100 Dollars	
For: <u>inf/fut/hphy</u>	
1692 50-1139219	

Check: 1692 \$370.00 6/17/2025

265729020364 133548 20250616 0000008320 TRN_DEBIT TAH1826 0.00 Carmel 0720 94004 2657 0006 0119	
4268332913 50-1139219	

Check: 1692 \$370.00 6/17/2025

HUMBPHREY & ASSOCIATES INCORPORATED 11 SUMNER WINE ROAD PUTNAM VALLEY, NY 10579	
Date: <u>6-3-2025</u> Pay to the Order of: <u>Joanne Patterson</u> \$ <u>280.00</u> Two hundred eighty and no/100 Dollars	
For: <u>Admin/Bookkeeping</u> <u>mv</u>	
1725 50-1139219	

Check: 1725 \$280.00 6/5/2025

For Deposit Only - JPMC	
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Check: 1725 \$280.00 6/5/2025

HUMBPHREY & ASSOCIATES INCORPORATED 11 SUMNER WINE ROAD PUTNAM VALLEY, NY 10579	
Date: <u>6-11-2025</u> Pay to the Order of: <u>Joanne Patterson</u> \$ <u>280.00</u> Two hundred eighty and no/100 Dollars	
For: <u>Admin</u> <u>mv</u>	
1726 50-1139219	

Check: 1726 \$280.00 6/17/2025

For Deposit Only - JPMC	
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Check: 1726 \$280.00 6/17/2025

HUMBPHREY & ASSOCIATES INCORPORATED 11 SUMNER WINE ROAD PUTNAM VALLEY, NY 10579	
Date: <u>6-11-2025</u> Pay to the Order of: <u>Cash</u> \$ <u>140.88</u> One hundred forty and 88/100 Dollars	
For: <u>QuickBooks Done</u> <u>MA</u>	
1727 50-1139219	

Check: 1727 \$140.88 6/17/2025

For Deposit Only - JPMC	
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Check: 1727 \$140.88 6/17/2025

HUMBPHREY & ASSOCIATES INCORPORATED 11 SUMNER WINE ROAD PUTNAM VALLEY, NY 10579	
Date: <u>6-18-2025</u> Pay to the Order of: <u>Joanne Patterson</u> \$ <u>280.00</u> Two hundred eighty and no/100 Dollars	
For: <u>Admin/Bookkeeping</u> <u>mv</u>	
1728 50-1139219	

Check: 1728 \$280.00 6/20/2025

For Deposit Only - JPMC	
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Check: 1728 \$280.00 6/20/2025

HUMBPHREY & ASSOCIATES INCORPORATED 11 SUMNER WINE ROAD PUTNAM VALLEY, NY 10579	
Date: <u>6-24-2025</u> Pay to the Order of: <u>Joanne Patterson</u> \$ <u>280.00</u> Two hundred eighty and no/100 Dollars	
For: <u>Admin</u> <u>mv</u>	
1729 50-1139219	

Check: 1729 \$280.00 6/26/2025

For Deposit Only - JPMC	
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Check: 1729 \$280.00 6/26/2025



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HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WAY ROAD
PUTNAM VALLEY, NY 10579

1730
60-24-2025
Date

Pay to the
Order of Cash \$ 398.21

Three Hundred Ninety Eight and 21/100 Dollars

TOMPKINS

For Mazola-Hitspelt [Signature]

⑆0219113986 8320-01500-6⑈ 1730

Check: 1730 \$398.21 6/26/2025

For Deposit Only - JPMC

1730
60-24-2025
Date

Pay to the
Order of Cash \$ 398.21

Three Hundred Ninety Eight and 21/100 Dollars

TOMPKINS

For Mazola-Hitspelt [Signature]

⑆0219113986 8320-01500-6⑈ 1730

Check: 1730 \$398.21 6/26/2025

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. 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. 5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.	
1. Add interest credited and other deposits made but not yet entered in your checkbook.			
Subtotal			
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. 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. 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.	
Statement ending Balance			
3. Add deposits made but not shown on this statement			
Subtotal			
4. List and subtract checks issued and withdrawals made but not shown on this statement.		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.	
Check No.	Amount		
Subtotal			
B. Adjusted Statement balance			