

PO Box 460 • Ithaca, NY 14851 (888) 273-3210 • TompkinsBank.com

> Date 4/30/25 Page 1 Pri mary Account 8320015006

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

## CHECKING ACCOUNTS

Account Title: Humphrey & Associates, Incorporated

| Busi ness Checki ng  |             | Number of Enclosures         | 9          |
|----------------------|-------------|------------------------------|------------|
| Account Number       | 8320015006  | Statement Dates 4/01/25 thru | 4/30/25    |
| Begi nni ng Bal ance | 718. 30     | Days in the statement period | 30         |
| 4 Deposits/Credits   | 33, 785. 00 | Average Current              | 2, 809. 19 |
| 28 Checks/Debits     | 33, 742. 97 | Average Collected            | 1, 786. 35 |
| Servi ce Charge      | 20. 00      | -                            |            |
| Interest Paid        | . 00        |                              |            |
| Endi ng Bal ance     | 740. 33     |                              |            |

|                  |                       | ACTIVITY IN DATE | ORDER       |             |  |
|------------------|-----------------------|------------------|-------------|-------------|--|
| Date Descrip     | oti on                | Debi t           | Credi t     | Bal ance    |  |
| 4/03 Check       | 1711                  | 275. 00-         |             | 443. 30     |  |
| 4/07 W/D SVC 134 | 10 04/07/25 Card      | 2.00-            |             | 441. 30     |  |
| PAI ISO          | )                     |                  |             |             |  |
| 4/07 ATM W/D 134 | 0 04/07/25 0000       | 202. 50-         |             | 238. 80     |  |
| PAI ISO          | )                     |                  |             |             |  |
| 157 BRY          | ANT POND RD           |                  |             |             |  |
| MAHOPAC          | NY C#4307             |                  |             |             |  |
| 4/09 Check       | 1683                  | 196. 99-         |             | 41. 81      |  |
| 4/10 Check       | 1712                  | 280. 00-         |             | 238. 19-    |  |
| 4/10 Overdraft F | ee - Paid             | 38. 00-          |             | 276. 19-    |  |
| 4/11 Transfer CH | l x5014 to            |                  | 600.00      | 323. 81     |  |
| CH x50           | 006 TMID: 18a27791-1e | ad-4             |             |             |  |
| 4/11 Bill Paid-A | A T AND T MOBILI      | 61. 79-          |             | 262. 02     |  |
| onf #31          | 71                    |                  |             |             |  |
| 4/11 Bill Paid-E | EXXON MOBIL Conf      | 129. 00-         |             | 133. 02     |  |
| 72               |                       |                  |             |             |  |
| 4/16 Deposit     |                       |                  | 30, 685. 00 | 30, 818. 02 |  |
| 4/16 INSPREMIUM  | Wilton Re- InsP       | 108. 28-         |             | 30, 709. 74 |  |
| PPD 794          | 1516991               |                  |             |             |  |
| 4/17 Transfer Ch | l x5006 to            | 22, 000. 00-     |             | 8, 709. 74  |  |
| CH x50           | )14 TMID: bc028ceb-f2 | 6c-4             |             |             |  |
| 4/18 W/D SVC 171 | 3 04/17/25 Card       | 2. 00-           |             | 8, 707. 74  |  |
| PAI ISO          | )                     |                  |             |             |  |
|                  |                       |                  |             |             |  |



PO Box 460 • Ithaca, NY 14851 (888) 273-3210 • TompkinsBank.com

Date 4/30/25 Page 2 Primary Account 8320015006

Business Checking

8320015006 (Continued)

|       |   | ACTIVITY IN DAT     | E ORDER    |                          |  |
|-------|---|---------------------|------------|--------------------------|--|
| Date  | Description                                     | Debi t              | Credi t    | Bal ance                 |  |
| 4/18  | W/D SVC 1714 04/17/25 Card                      | 2. 00-              |            | 8, 705. 74               |  |
|       | PAI ISO   |                     |            |                          |  |
| 4/18  | ATM W/D 1713 04/17/25 0000                      | 202. 50-            |            | 8, 503. 24               |  |
|       | PAI ISO   |                     |            |                          |  |
|       | 157 BRYANT POND RD                              |                     |            |                          |  |
|       | MAHOPAC NY C#4307                               |                     |            |                          |  |
| 4/18  | ATM W/D 1714 04/17/25 0000                      | 202. 50-            |            | 8, 300. 74               |  |
|       | PAI ISO   |                     |            |                          |  |
|       | 157 BRYANT POND RD                              | -                   |            |                          |  |
| 4 /10 | MAHOPAC NY C#4307                               |                     |            | 7 054 44                 |  |
| 4/18  | Bill Paid-ALLSTATE AUTO AN                      |                     |            | 7, 851. 11               |  |
| 4 /10 | OPERTY Conf #3174<br>Check 1713                 |                     |            | 7 57/ 11                 |  |
|       | Transfer CH x5006 to                            |                     |            | 7, 576. 11               |  |
|       | CH AEUTA TMID: 004EFEA                          | 076h 1              |            | 4, 276. 11               |  |
| 4/22  | Chock 1715                                      | 110 00              |            | 4, 135. 23               |  |
| 4/22  | Check 1715 PREM-PMT GENWORTH LIFE N             | 140.00-<br>2 026 21 |            | 4, 133. 23<br>2, 098. 92 |  |
| 4/22  | PPD 1222882416                                  | 2,030.31-           |            | 2,070.72                 |  |
| 4/24  | Bill Paid-PETER LUGARS STE                      | 296 96-             |            | 1, 801. 96               |  |
| 1/21  | OUSE Conf #3176                                 | 270.70              |            | 1, 001. 70               |  |
| 4/24  | Bill Paid-UNION REALTIME C                      | 677. 34-            |            | 1, 124. 62               |  |
| = .   | #3179   |                     |            | .,                       |  |
| 4/24  | Check 1714                                      | 391. 28-            |            | 733. 34                  |  |
| 4/25  | Check         1714           Check         1716 | 280. 00-            |            | 453. 34                  |  |
| 4/28  | Transfer CH x8231 to                            |                     | 2, 000. 00 | 2, 453. 34               |  |
|       | CH x5006 TMID: ecda33fk                         | o-c989-4            |            |                          |  |
| 4/29  | BILL PMT Tompkins Communi                       |                     | 500.00     | 2, 953. 34               |  |
|       | CCD 9ZZZZZZZZZ                                  |                     |            |                          |  |
| 4/29  | Bill Paid-STUART CORWIN Co                      | 30. 00-             |            | 2, 923. 34               |  |
|       | 3184  |                     |            |                          |  |
| 4/29  | Bill Paid-SOLLS MECHANICS                       | 250. 00-            |            | 2, 673. 34               |  |
|       | LING CORP. Conf #3187                           |                     |            |                          |  |
| 4/29  | 33882 ONDECK CAPITAL2                           | 1, 764. 51-         |            | 908. 83                  |  |
|       | CCD 880983410C                                  |                     |            |                          |  |
|       | Check 1684                                      | 128. 50-            |            | 780. 33                  |  |
| 4/30  | Servi ce Charge                                 | 20. 00-             |            | 760. 33                  |  |
| 4/30  | Cash Mgmt Services Fees                         | 20. 00-             |            | 740. 33                  |  |

|           |                   | CHECKS P | AID TH | IS STATEMENT - |         |
|-----------|-------------------|----------|--------|----------------|---------|
| Date      | Check No          | Amount   | Date   | Check No       | Amount  |
| 4/09      | 1683              | 196. 99  | 4/18   | 1713           | 275. 00 |
| 4/30      | 1684              | 128. 50  | 4/24   | 1714           | 391. 28 |
| 4/03      | 1711*             | 275.00   | 4/22   | 1715           | 140. 88 |
| 4/10      | 1712              | 280. 00  | 4/25   | 1716           | 280. 00 |
| * Denotes | missing check num | nbers    |        |                |         |



Date 4/30/25 Page 3 Primary Account 8320015006

Busi ness Checki ng 8320015006 (Conti nued)

| DAILY BALANCE INFORMATION |              |               |      |            |  |  |
|---------------------------|--------------|---------------|------|------------|--|--|
| Date                      | Balance Date | Bal ance [    | Date | Bal ance   |  |  |
| 4/01                      | 718. 30 4/1  | 1 133. 02     | 4/24 | 733. 34    |  |  |
| 4/03                      | 443.30 4/    | 6 30, 709. 74 | 4/25 | 453. 34    |  |  |
| 4/07                      | 238. 80 4/   | 7 8, 709. 74  | 4/28 | 2, 453. 34 |  |  |
| 4/09                      | 41.81 4/1    | 8 7, 576. 11  | 4/29 | 908. 83    |  |  |
| 4/10                      | 276. 19- 4/2 | 2 2, 098, 92  | 4/30 | 740. 33    |  |  |

|                          | Total For<br>This Period | Total<br>Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$38. 00                 | \$152.00              |
| Total Returned Item Fees | \$. 00                   | \$.00                 |

|      |                 | SERVI CE CHARGES |
|------|-----------------|------------------|
| Date | Description     | Amount           |
| 4/30 | Maintenance Fee | 20. 00           |

Locally focused. A world of possibilities.



PO Box 460 • Ithaca, NY 14851 (888) 273-3210 • TompkinsBank.com

| Credit   |                  |                       | Checking                                       | j Deposit                    |  |
|--|------------------|-----------------------|--|------------------------------|--|
| Bank: Tompkins Community B Branch #: 3003 Branch Name: Pulnam Valley Teller ID: apani Drawer #: 3306 Trans #: 1 Misc: Trans Deposit, |                  |                       | Date/Time:<br>Workstation:<br>HIN #:<br>Owner: |                              |  |
|  |                  | SUBSTIT               | UTE IMAGE /                                    | VIRTUAL DOCUMEN              |  |
| AUXILIARY  | R/T<br>021302648 | ACCOUNT<br>8320015006 | P.   | C/TC AMOUNT<br>0 \$30,685.00 |  |

Check: 0 \$30,685.00 4/16/2025 Deposit



Check: 1683 \$196.99 4/9/2025



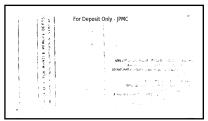
Check: 1711 \$275.00 4/3/2025



Check: 1712 \$280.00 4/10/2025



Check: 1714 \$391.28 4/24/2025



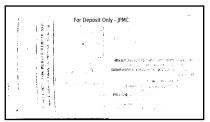
Check: 1715 \$140.88 4/22/2025



Check: 0 \$30,685.00 4/16/2025



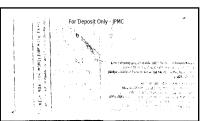
Check: 1684 \$128.50 4/30/2025



Check: 1711 \$275.00 4/3/2025



Check: 1713 \$275.00 4/18/2025



Check: 1714 \$391.28 4/24/2025



Check: 1716 \$280.00 4/25/2025



Check: 1683 \$196.99 4/9/2025



Check: 1684 \$128.50 4/30/2025



Check: 1712 \$280.00 4/10/2025



Check: 1713 \$275.00 4/18/2025



Check: 1715 \$140.88 4/22/2025



Check: 1716 \$280.00 4/25/2025

## **To Help Balance Your Account**

| Checkbook balance on statement date  1. Add Interest credited and other deposits made but not yet entered in your checkbook.  Subtotal |           | 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 co 2. Check additions and subtractions in your checkbook.  3. Compare the amount of each check and deposit on this statement v amount recorded in your checkbook.  4. Make sure all outstanding checks have been listed, including those t not have been paid from the previous statement. |  |   |
|--|-----------|--|--|---|
| Subtract service charge and other deductions not previously entered in your checkbook balance.   |           |  | 5. Make sure th                              | at any electronic fund transfers or automatic payments are our checkbook.  Telephone or write us at the location on the front of this   |
| A Adjusted checkbook balance  Statement ending Balance  3. Add deposits made but not shown on this statement                           |           |  | Transfers –<br>Error<br>Resolution<br>Notice | 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.  |
| A. List and subtract checks issued and withdrawals made but not shown on this statement.   | Check No. | Amount   |  | 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.   |
|  |           |  | Line of<br>Credit<br>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 |
| Subtotal   |           |  |  | 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  |