



BANKING | INSURANCE | WEALTH

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Date 4/30/25
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	9
Account Number	8320015006	Statement Dates	4/01/25 thru 4/30/25
Beginning Balance	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
Service Charge	20.00		
Interest Paid	.00		
Ending Balance	740.33		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
4/03	Check 1711	275.00-		443.30
4/07	W/D SVC 1340 04/07/25 Card	2.00-		441.30
	PAI ISO			
4/07	ATM W/D 1340 04/07/25 0000	202.50-		238.80
	PAI ISO			
	157 BRYANT 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 Fee - Paid	38.00-		276.19-
4/11	Transfer CH x5014 to		600.00	323.81
	CH x5006 TMI D: 18a27791-1ead-4			
4/11	Bill Paid-A T AND T MOBILI	61.79-		262.02
	onf #3171			
4/11	Bill Paid-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 7941516991			
4/17	Transfer CH x5006 to	22,000.00-		8,709.74
	CH x5014 TMI D: bc028ceb-f26c-4			
4/18	W/D SVC 1713 04/17/25 Card	2.00-		8,707.74
	PAI ISO			



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Business Checking

8320015006 (Continued)

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
4/18	W/D SVC 1714 04/17/25 Card PAI ISO	2.00-		8,705.74
4/18	ATM W/D 1713 04/17/25 0000 PAI ISO	202.50-		8,503.24
	157 BRYANT POND RD MAHOPAC NY C#4307			
4/18	ATM W/D 1714 04/17/25 0000 PAI ISO	202.50-		8,300.74
	157 BRYANT POND RD MAHOPAC NY C#4307			
4/18	Bill Paid-ALLSTATE AUTO AN OPERTY Conf #3174	449.63-		7,851.11
4/18	Check 1713	275.00-		7,576.11
4/22	Transfer CH x5006 to CH x5014 TMID: 99dfff63-076b-4	3,300.00-		4,276.11
4/22	Check 1715	140.88-		4,135.23
4/22	PREM-PMT GENWORTH LIFE N PPD 1222882416	2,036.31-		2,098.92
4/24	Bill Paid-PETER LUGARS STE OUSE Conf #3176	296.96-		1,801.96
4/24	Bill Paid-UNION REALTIME C #3179	677.34-		1,124.62
4/24	Check 1714	391.28-		733.34
4/25	Check 1716	280.00-		453.34
4/28	Transfer CH x8231 to CH x5006 TMID: ecda33fb-c989-4		2,000.00	2,453.34
4/29	BILL PMT Tompkins Communi CCD 9ZZZZZZZZ		500.00	2,953.34
4/29	Bill Paid-STUART CORWIN Co 3184	30.00-		2,923.34
4/29	Bill Paid-SOILS MECHANICS LING CORP. Conf #3187	250.00-		2,673.34
4/29	33882 ONDECK CAPITAL2 CCD 880983410C	1,764.51-		908.83
4/30	Check 1684	128.50-		780.33
4/30	Service Charge	20.00-		760.33
4/30	Cash Mgmt Services Fees	20.00-		740.33

--- CHECKS PAID THIS 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 numbers



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Business Checking

8320015006 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/01	718.30	4/11	133.02	4/24	733.34
4/03	443.30	4/16	30,709.74	4/25	453.34
4/07	238.80	4/17	8,709.74	4/28	2,453.34
4/09	41.81	4/18	7,576.11	4/29	908.83
4/10	276.19-	4/22	2,098.92	4/30	740.33

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$38.00	\$152.00
Total Returned Item Fees	\$.00	\$.00

SERVICE CHARGES		
Date	Description	Amount
4/30	Maintenance Fee	20.00

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Credit	Checking Deposit
Bank: Tompkins Community Bank	Date/Time: 04/16/2025 9:58 AM
Branch #: 3003	Workstation: MB03TLR05
Branch Name: Putnam Valley	HW #: 923719550000001
Teller ID: apam	Owner:
Drawer #: 3306	
Trans #: 1	
Misc: Trn Checking Deposit,	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	
AUXILIARY	R/T ACCOUNT PC/TC AMOUNT
	021302648 8320015006 10 \$30,685.00

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

021302648: 20250416 Tompkins Community Bank Drawer/Trans: 03380001 HW: 923719550000001
Pay to the Order of: <u>United States Treasury</u> \$ <u>128.50</u>
One hundred twenty-eight & 50/100 Dollars
For <u>Admin</u> <u>lisa</u>
MO 219113984 8320015006 1684

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

HUMPHREY & ASSOCIATES INCORPORATED 11 SUMNER HALL ROAD PUTNAM VALLEY, NY 10579	1683 50-1130219
Date: <u>3-26-25</u>	
Pay to the Order of: <u>Railroad Workers</u> \$ <u>196.99</u>	
One hundred ninety-six & 99/100 Dollars	
For <u>Vol/Railroad Workers</u> <u>ail/c laly</u>	
MO 219113984 8320015006 1683	

Check: 1683 \$196.99 4/9/2025

For Deposit Only - JPMC
Check: 1683 \$196.99 4/9/2025

Check: 1683 \$196.99 4/9/2025

HUMPHREY & ASSOCIATES INCORPORATED 11 SUMNER HALL ROAD PUTNAM VALLEY, NY 10579	1684 50-1130219
Date: <u>4-21-25</u>	
Pay to the Order of: <u>United States Treasury</u> \$ <u>128.50</u>	
One hundred twenty-eight & 50/100 Dollars	
For <u>Admin</u> <u>lisa</u>	
MO 219113984 8320015006 1684	

Check: 1684 \$128.50 4/30/2025

00807875 030 042925	FRB CLEVELAND > 041036033 < US Treas DG - OTCNET 04/29/2025
2009290026	

Check: 1684 \$128.50 4/30/2025

HUMPHREY & ASSOCIATES INCORPORATED 11 SUMNER HALL ROAD PUTNAM VALLEY, NY 10579	1711 50-1130219
Date: <u>4/3/2025</u>	
Pay to the Order of: <u>Joanne Patterson</u> \$ <u>275.00</u>	
Two hundred seventy-five and 00/100 Dollars	
For <u>Admin</u> <u>lisa</u>	
MO 219113984 8320015006 1711	

Check: 1711 \$275.00 4/3/2025

For Deposit Only - JPMC
Check: 1711 \$275.00 4/3/2025

Check: 1711 \$275.00 4/3/2025

HUMPHREY & ASSOCIATES INCORPORATED 11 SUMNER HALL ROAD PUTNAM VALLEY, NY 10579	1712 50-1130219
Date: <u>4/9/2025</u>	
Pay to the Order of: <u>Joanne Patterson</u> \$ <u>280.00</u>	
Two hundred eighty and 00/100 Dollars	
For <u>Admin/Booker</u> <u>lisa</u>	
MO 219113984 8320015006 1712	

Check: 1712 \$280.00 4/10/2025

For Deposit Only - JPMC
Check: 1712 \$280.00 4/10/2025

Check: 1712 \$280.00 4/10/2025

HUMPHREY & ASSOCIATES INCORPORATED 11 SUMNER HALL ROAD PUTNAM VALLEY, NY 10579	1713 50-1130219
Date: <u>4/17/2025</u>	
Pay to the Order of: <u>Joanne Patterson</u> \$ <u>275.00</u>	
Two hundred seventy-five and 00/100 Dollars	
For <u>Admin/Booker</u> <u>lisa</u>	
MO 219113984 8320015006 1713	

Check: 1713 \$275.00 4/18/2025

For Deposit Only - JPMC
Check: 1713 \$275.00 4/18/2025

Check: 1713 \$275.00 4/18/2025

HUMPHREY & ASSOCIATES INCORPORATED 11 SUMNER HALL ROAD PUTNAM VALLEY, NY 10579	1714 50-1130219
Date: <u>4/21/2025</u>	
Pay to the Order of: <u>Cash</u> \$ <u>391.28</u>	
Three hundred ninety-one and 28/100 Dollars	
For <u>Maeda/Horset</u> <u>lisa</u>	
MO 219113984 8320015006 1714	

Check: 1714 \$391.28 4/24/2025

For Deposit Only - JPMC
Check: 1714 \$391.28 4/24/2025

Check: 1714 \$391.28 4/24/2025

HUMPHREY & ASSOCIATES INCORPORATED 11 SUMNER HALL ROAD PUTNAM VALLEY, NY 10579	1715 50-1130219
Date: <u>4-15-2025</u>	
Pay to the Order of: <u>Cash</u> \$ <u>140.88</u>	
One hundred forty and 88/100 Dollars	
For <u>Guidicross</u> <u>lisa</u>	
MO 219113984 8320015006 1715	

Check: 1715 \$140.88 4/22/2025

For Deposit Only - JPMC
Check: 1715 \$140.88 4/22/2025

Check: 1715 \$140.88 4/22/2025

HUMPHREY & ASSOCIATES INCORPORATED 11 SUMNER HALL ROAD PUTNAM VALLEY, NY 10579	1716 50-1130219
Date: <u>4/23/2025</u>	
Pay to the Order of: <u>Joanne Patterson</u> \$ <u>280.00</u>	
Two hundred eighty and 00/100 Dollars	
For <u>Admin</u> <u>lisa</u>	
MO 219113984 8320015006 1716	

Check: 1716 \$280.00 4/25/2025

For Deposit Only - JPMC
Check: 1716 \$280.00 4/25/2025

Check: 1716 \$280.00 4/25/2025

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. Add interest credited and other deposits made but not yet entered in your checkbook.				1. Review last month's 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.	
Subtotal				5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.	
2. Subtract service charge and other deductions not previously entered in your checkbook balance.				Electronic Transfers – Error Resolution Notice	
Subtotal				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.	
A	Adjusted checkbook balance			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.	
Statement ending Balance					
3. Add deposits made but not shown on this statement					
Subtotal				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.	
4. List and subtract checks issued and withdrawals made but not shown on this statement.	Check No.	Amount		*Failure to notify us within 60 days may result in your loss of funds.	
	Subtotal				
B.	Adjusted Statement balance			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 in question. You have 16 days to stop or reverse payment on any amount which is automatically deducted and believed to be in error.	