



BANKING | INSURANCE | WEALTH

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Date 7/31/25
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

Effective 7/1/25, the amount available for withdrawal subject to exception holds for new accounts, large deposits and repeatedly overdrawn accounts will increase from \$5,525 to \$6,725.

Business Checking		Number of Enclosures	15
Account Number	8320015006	Statement Dates	7/01/25 thru 7/31/25
Beginning Balance	2,865.30	Days in the statement period	31
4 Deposits/Credits	30,705.00	Average Current	7,401.14
40 Checks/Debits	29,862.75	Average Collected	5,801.95
Service Charge	20.00		
Interest Paid	.00		
Ending Balance	3,687.55		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
7/01	Check 1731	175.00-		2,690.30
7/02	Transfer CH x5006 to CH x8231 TMID:d6dbdef0-d3e2-4	100.00-		2,590.30
7/02	Transfer CH x5006 to CH x8240 TMID:fa1cecbf-a84a-4	100.00-		2,490.30
7/02	Transfer CH x5006 to CH x5014 TMID:8e85962a-73fe-4	600.00-		1,890.30
7/03	Check 1732	280.00-		1,610.30
7/08	Check 1695	320.00-		1,290.30
7/09	Deposit		6,000.00	7,290.30
7/09	Deposit		12,270.00	19,560.30
7/09	Check 1733	140.88-		19,419.42
7/11	Bill Paid-A T AND T MOBILI onf #3223	53.49-		19,365.93
7/11	Bill Paid-COSTAR REALTY IN ATION INC Conf #3221	1,052.42-		18,313.51
7/11	Check 1734	280.00-		18,033.51
7/11	PHONE PYMT CAPITAL ONE CCD 9541719387	600.00-		17,433.51

Business Checking

8320015006 (Continued)

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
7/11	PAYMENT HOME DEPOT PPD CITIGPUFDR	1,000.00-		16,433.51
7/11	Check 1693	1,300.00-		15,133.51
7/11	Check 1694	1,375.00-		13,758.51
7/14	Transfer CH x5006 to CH x8231 TMID:3bdeab27-d520-4	1,200.00-		12,558.51
7/14	Bill Paid-STRATEGIC FIRE . Conf #3227	625.00-		11,933.51
7/16	INSPREMIUM Wilton Re- InsP PPD 7941516991	108.28-		11,825.23
7/17	Check 1735	280.00-		11,545.23
7/18	Transfer CH x5006 to CH x5014 TMID:c293459e-0090-4	4,500.00-		7,045.23
7/18	PAYMENT EXXONMOBIL PPD CITIGPUFDR	263.00-		6,782.23
7/18	INS PYMT ALLSTATE F&C IN PPD 1942199056	464.63-		6,317.60
7/21	Transfer CH x5006 to CH x5014 TMID:c1728ab7-1971-4	2,000.00-		4,317.60
7/21	Bill Paid-X M SATELLITE RA Conf #3232	54.95-		4,262.65
7/22	Transfer CH x5006 to CH x5014 TMID:81ec7cc1-ac8a-4	400.00-		3,862.65
7/22	PREM-PMT GENWORTH LIFE N PPD 1222882416	2,036.31-		1,826.34
7/23	W/D SVC 1158 07/23/25 Card PAI ATM	2.00-		1,824.34
7/23	ATM W/D 1158 07/23/25 0000 PAI ATM	202.50-		1,621.84
	157 BRYANT POND RD MAHOPAC NY C#4307			
7/24	Transfer CH x8231 to CH x5006 TMID:aba096a4-42c6-4		2,000.00	3,621.84
7/24	W/D SVC 1224 07/24/25 Card PAI ATM	2.00-		3,619.84
7/24	ATM W/D 1224 07/24/25 0000 PAI ATM	202.50-		3,417.34
	157 BRYANT POND RD MAHOPAC NY C#4307			
7/25	Deposit		10,435.00	13,852.34
7/25	Check 1736	280.00-		13,572.34
7/25	Check 1737	391.28-		13,181.06
7/28	Transfer CH x5006 to CH x5014 TMID:eef728f5-73de-4	2,000.00-		11,181.06
7/28	Check 1508	5,000.00-		6,181.06
7/29	36305 ONDECK CAPITAL2 CCD 880983410C	1,764.51-		4,416.55

Business Checking

8320015006 (Continued)

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
7/30	W/D SVC 1253 07/30/25 Card	2.00-		4,414.55
	PAI ATM			
7/30	ATM W/D 1253 07/30/25 0000	202.50-		4,212.05
	PAI ATM			
	157 BRYANT POND RD			
	MAHOPAC NY C#4307			
7/31	W/D SVC 1408 07/31/25 Card	2.00-		4,210.05
	PAI ATM			
7/31	ATM W/D 1408 07/31/25 0000	202.50-		4,007.55
	PAI ATM			
	157 BRYANT POND RD			
	MAHOPAC NY C#4307			
7/31	Check 1738	280.00-		3,727.55
7/31	Service Charge	20.00-		3,707.55
7/31	Cash Mgmt Services Fees	20.00-		3,687.55

--- CHECKS PAID THIS STATEMENT ---					
Date	Check No	Amount	Date	Check No	Amount
7/28	1508	5,000.00	7/09	1733	140.88
7/11	1693*	1,300.00	7/11	1734	280.00
7/11	1694	1,375.00	7/17	1735	280.00
7/08	1695	320.00	7/25	1736	280.00
7/01	1731*	175.00	7/25	1737	391.28
7/03	1732	280.00	7/31	1738	280.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/01	2,690.30	7/16	11,825.23	7/25	13,181.06
7/02	1,890.30	7/17	11,545.23	7/28	6,181.06
7/03	1,610.30	7/18	6,317.60	7/29	4,416.55
7/08	1,290.30	7/21	4,262.65	7/30	4,212.05
7/09	19,419.42	7/22	1,826.34	7/31	3,687.55
7/11	13,758.51	7/23	1,621.84		
7/14	11,933.51	7/24	3,417.34		



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Primary Account

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

SERVICE CHARGES		
Date	Description	Amount
7/31	Maintenance Fee	20.00

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Credit	Checking Deposit
Bank: Tompkins Community Bank	Date/Time: 07/25/2025 2:54 PM
Branch #: 3003	Workstation: MB03TLR02
Branch Name: Putnam Valley	HW #: 932119920000078
Teller ID: JMCCEE	Owner:
Drawer #: 3304	
Trans #: 30	
Misc: Trm Checking Deposit,	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	021302648	8320015006	10	\$10,435.00

Check: 0 \$10,435.00 7/25/2025 Deposit

Credit	Checking Deposit
Bank: Tompkins Community Bank	Date/Time: 07/25/2025 2:54 PM
Branch #: 3003	Workstation: MB03TLR02
Branch Name: Putnam Valley	HW #: 932119920000078
Teller ID: JMCCEE	Owner:
Drawer #: 3304	
Trans #: 30	
Misc: Trm Checking Deposit,	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	021302648	8320015006	10	\$10,435.00

Check: 0 \$10,435.00 7/25/2025

Credit	Checking Deposit
Bank: Tompkins Community Bank	Date/Time: 07/09/2025 2:23 PM
Branch #: 3003	Workstation: MB03TLR04
Branch Name: Putnam Valley	HW #: 932119940000058
Teller ID: DPAGET	Owner:
Drawer #: 3303	
Trans #: 26	
Misc: Trm Checking Deposit,	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	021302648	8320015006	10	\$12,270.00

Check: 0 \$12,270.00 7/9/2025 Deposit

Credit	Checking Deposit
Bank: Tompkins Community Bank	Date/Time: 07/09/2025 10:49 AM
Branch #: 3003	Workstation: MB03TLR02
Branch Name: Putnam Valley	HW #: 932119920000043
Teller ID: JMCCEE	Owner:
Drawer #: 3304	
Trans #: 13	
Misc: Trm Checking Deposit,	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	021302648	8320015006	10	\$6,000.00

Check: 0 \$12,270.00 7/9/2025

Credit	Checking Deposit
Bank: Tompkins Community Bank	Date/Time: 07/09/2025 10:49 AM
Branch #: 3003	Workstation: MB03TLR02
Branch Name: Putnam Valley	HW #: 932119920000043
Teller ID: JMCCEE	Owner:
Drawer #: 3304	
Trans #: 13	
Misc: Trm Checking Deposit,	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	021302648	8320015006	10	\$6,000.00

Check: 0 \$6,000.00 7/9/2025 Deposit

Credit	Checking Deposit
Bank: Tompkins Community Bank	Date/Time: 07/09/2025 10:49 AM
Branch #: 3003	Workstation: MB03TLR02
Branch Name: Putnam Valley	HW #: 932119920000043
Teller ID: JMCCEE	Owner:
Drawer #: 3304	
Trans #: 13	
Misc: Trm Checking Deposit,	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	021302648	8320015006	10	\$6,000.00

Check: 0 \$6,000.00 7/9/2025

HUMPHREY & ASSOCIATES INCORPORATED	1508
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 7-24-25	
Pay to the Order of: Guided United Insurance	\$5,000.00
Five thousand & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1508	

Check: 1508 \$5,000.00 7/28/2025

HUMPHREY & ASSOCIATES INCORPORATED	1508
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 7-24-25	
Pay to the Order of: Guided United Insurance	\$5,000.00
Five thousand & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1508	

Check: 1508 \$5,000.00 7/28/2025

HUMPHREY & ASSOCIATES INCORPORATED	1693
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 6-29-25	
Pay to the Order of: Petitt Securities	\$1,300.00
One thousand three hundred & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1693	

Check: 1693 \$1,300.00 7/11/2025

HUMPHREY & ASSOCIATES INCORPORATED	1693
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 6-29-25	
Pay to the Order of: Petitt Securities	\$1,300.00
One thousand three hundred & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1693	

Check: 1693 \$1,300.00 7/11/2025

HUMPHREY & ASSOCIATES INCORPORATED	1694
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 6-25-25	
Pay to the Order of: Petitt Securities	\$1,375.00
One thousand three hundred seventy five & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1694	

Check: 1694 \$1,375.00 7/11/2025

HUMPHREY & ASSOCIATES INCORPORATED	1694
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 6-25-25	
Pay to the Order of: Petitt Securities	\$1,375.00
One thousand three hundred seventy five & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1694	

Check: 1694 \$1,375.00 7/11/2025

HUMPHREY & ASSOCIATES INCORPORATED	1695
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 7-4-25	
Pay to the Order of: Cash	\$320.00
Three hundred twenty & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1695	

Check: 1695 \$320.00 7/8/2025

HUMPHREY & ASSOCIATES INCORPORATED	1695
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 7-4-25	
Pay to the Order of: Cash	\$320.00
Three hundred twenty & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1695	

Check: 1695 \$320.00 7/8/2025

HUMPHREY & ASSOCIATES INCORPORATED	1731
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 6-30-2025	
Pay to the Order of: Joanne Patterson	\$175.00
One Hundred Seventy five & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1731	

Check: 1731 \$175.00 7/1/2025

HUMPHREY & ASSOCIATES INCORPORATED	1731
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 7-1-2025	
Pay to the Order of: Joanne Patterson	\$175.00
One Hundred Seventy five & no/100	Dollars
TOMPKINS	
For: [Signature]	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1731	

Check: 1731 \$175.00 7/1/2025

HUMPHREY & ASSOCIATES INCORPORATED	1732
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 7-2-2025	
Pay to the Order of: Joanne Patterson	\$280.00
Two Hundred eighty and no/100	Dollars
TOMPKINS	
For: Admin/Bookkeeping	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1732	

Check: 1732 \$280.00 7/3/2025

HUMPHREY & ASSOCIATES INCORPORATED	1732
11 SUNKEN WINE ROAD	50-1130219
PUTNAM VALLEY, NY 10779	
Date: 7-2-2025	
Pay to the Order of: Joanne Patterson	\$280.00
Two Hundred eighty and no/100	Dollars
TOMPKINS	
For: Admin/Bookkeeping	
⑆021911398⑆ 8320⑉01500⑉6⑆ 1732	

Check: 1732 \$280.00 7/3/2025



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HUMPHREY & ASSOCIATES INCORPORATED
11 SUNSHINE ROAD
PUTNAM VALLEY, NY 10979

7-8-2025
Date

1733
50-1130219

Pay to the Order of Cash \$ 140.88
One hundred forty and 88/100 Dollars

TOMPKINS

For Quickbooks Subscrip [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1733

Check: 1733 \$140.88 7/9/2025

For Deposit Only - JPMC

Check: 1733 \$140.88 7/9/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUNSHINE ROAD
PUTNAM VALLEY, NY 10979

7-10-2025
Date

1734
50-1130219

Pay to the Order of Joanne Patterson \$ 280.00
Two Hundred Eighty and 00/100 Dollars

TOMPKINS

For Admin/Bookkeeping [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1734

Check: 1734 \$280.00 7/11/2025

For Deposit Only - JPMC

Check: 1734 \$280.00 7/11/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUNSHINE ROAD
PUTNAM VALLEY, NY 10979

7-14-2025
Date

1735
50-1130219

Pay to the Order of Joanne Patterson \$ 280.00
Two Hundred Eighty and 00/100 Dollars

TOMPKINS

For Admin/Bookkeeping [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1735

Check: 1735 \$280.00 7/17/2025

For Deposit Only - JPMC

Check: 1735 \$280.00 7/17/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUNSHINE ROAD
PUTNAM VALLEY, NY 10979

7-23-2025
Date

1736
50-1130219

Pay to the Order of Joanne Patterson \$ 280.00
Two Hundred Eighty and 00/100 Dollars

TOMPKINS

For Admin/Bookkeeping [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1736

Check: 1736 \$280.00 7/25/2025

For Deposit Only - JPMC

Check: 1736 \$280.00 7/25/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUNSHINE ROAD
PUTNAM VALLEY, NY 10979

7-23-2025
Date

1737
50-1130219

Pay to the Order of Cash \$ 391.28
Three Hundred ninety one and 28/100 Dollars

TOMPKINS

For Maria/Insurance [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1737

Check: 1737 \$391.28 7/25/2025

For Deposit Only - JPMC

Check: 1737 \$391.28 7/25/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUNSHINE ROAD
PUTNAM VALLEY, NY 10979

7-30-2025
Date

1738
50-1130219

Pay to the Order of Joanne Patterson \$ 280.00
Two Hundred Eighty and 00/100 Dollars

TOMPKINS

For Admin/Bookkeeping [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1738

Check: 1738 \$280.00 7/31/2025

For Deposit Only - JPMC

Check: 1738 \$280.00 7/31/2025

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			