



BANKING | INSURANCE | WEALTH

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Date 5/30/25
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	11
Account Number	8320015006	Statement Dates	5/01/25 thru 6/01/25
Beginning Balance	740.33	Days in the statement period	32
5 Deposits/Credits	63,338.00	Average Current	7,178.20
34 Checks/Debits	29,156.27	Average Collected	5,521.95
Service Charge	20.00		
Interest Paid	.00		
Ending Balance	34,902.06		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
5/01	Check 1717	280.00-		460.33
5/06	Transfer CH x8231 to CH x5006 TMID: 64c4e115-2020-4		300.00	760.33
5/07	PHONE PYMT CAPITAL ONE CCD 9541719387	500.00-		260.33
5/09	Check 1718	280.00-		19.67-
5/09	Overdraft Fee - Paid	38.00-		57.67-
5/12	Remote Deposit		3,000.00	2,942.33
5/14	Transfer CH x5006 to CH x8231 TMID: 1c2655b7-3ced-4	250.00-		2,692.33
5/14	INSPREMIUM Wilton Re- InsP PPD 7941516991	108.28-		2,584.05
5/14	Check 1719	140.88-		2,443.17
5/15	Transfer CH x5006 to CH x5014 TMID: 9387360a-c864-4	500.00-		1,943.17
5/15	Bill Paid-A T AND T MOBIL onf #3188	53.49-		1,889.68
5/15	PAYMENT EXXONMOBIL PPD CITIGPUFDR	104.00-		1,785.68
5/15	Check 1720	280.00-		1,505.68
5/16	W/D SVC 1151 05/16/25 Card PAI ATM	2.00-		1,503.68
5/16	ATM W/D 1151 05/16/25 0000 PAI ATM	102.50-		1,401.18

Business Checking

8320015006 (Continued)

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
	157 BRYANT POND RD MAHOPAC NY C#4307			
5/16	Check 1686	300.00-		1,101.18
5/19	Incoming Wire STRATEGIC FIRE C ORP		10,000.00	11,101.18
5/19	INCOMING WIRE FEE 86247435	15.00-		11,086.18
5/19	Transfer CH x5006 to SV x8743 TMID: b1e47000-c4ae-4	2,000.00-		9,086.18
5/19	Transfer CH x5006 to CH x5014 TMID: 4b5b485d-5703-4	4,000.00-		5,086.18
5/19	Bill Paid-PETER LUGARS STE OUSE Conf #3194	222.02-		4,864.16
5/20	Check 1721	195.00-		4,669.16
5/20	PREM-PMT GENWORTH LIFE N PPD 1222882416	2,036.31-		2,632.85
5/21	PARKING TK NYC FINANCE CCD 1136400434	50.00-		2,582.85
5/22	Check 1722	280.00-		2,302.85
5/23	Check 1723	391.28-		1,911.57
5/28	ATM Check Deposit		50,000.00	51,911.57
5/28	Check 1687	1,250.00-		50,661.57
5/28	34658 ONDECK CAPITAL2 CCD 880983410C	1,764.51-		48,897.06
5/28	Overdraft Fee - Uncollected	38.00-		48,859.06
5/29	Reverse UCF Item Charge		38.00	48,897.06
5/29	Outgoing Wire The Northern st Company	7,500.00-		41,397.06
5/29	OUTGOING WIRE FEE 13154	25.00-		41,372.06
5/29	ATM W/D 1304 05/29/25 0013 TOMPKINS - PUTNA 21 PEEKSKILL HOLLOW PUTNAM VALLEY NY C#4307	300.00-		41,072.06
5/29	Check 1724	280.00-		40,792.06
5/29	PHONE PYMT CAPITAL ONE CCD 9541719387	300.00-		40,492.06
5/29	As per Michael	3,000.00-		37,492.06
5/30	Check 1688	2,550.00-		34,942.06
5/30	Service Charge	20.00-		34,922.06
5/30	Cash Mgmt Services Fees	20.00-		34,902.06

--- CHECKS PAID THIS STATEMENT ---					
Date	Check No	Amount	Date	Check No	Amount
5/16	1686	300.00	5/01	1717*	280.00
5/28	1687	1,250.00	5/09	1718	280.00
5/30	1688	2,550.00	5/14	1719	140.88

* Denotes missing check numbers



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Primary Account

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Business Checking

8320015006 (Continued)

--- CHECKS PAID THIS STATEMENT ---					
Date	Check No	Amount	Date	Check No	Amount
5/15	1720	280.00	5/23	1723	391.28
5/20	1721	195.00	5/29	1724	280.00
5/22	1722	280.00			
* Denotes missing check numbers					

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/01	460.33	5/15	1,505.68	5/23	1,911.57
5/06	760.33	5/16	1,101.18	5/28	48,859.06
5/07	260.33	5/19	4,864.16	5/29	37,492.06
5/09	57.67-	5/20	2,632.85	5/30	34,902.06
5/12	2,942.33	5/21	2,582.85		
5/14	2,443.17	5/22	2,302.85		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$38.00	\$190.00
Total Returned Item Fees	\$.00	\$.00

SERVICE CHARGES		
Date	Description	Amount
5/30	Maintenance Fee	20.00

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HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1686
50-1130219

Date: 5-15-25

Pay to the Order of: Cash \$ 300.00

Three hundred and no/100 Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1686

Check: 1686 \$300.00 5/16/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1686
50-1130219

Date: 5/15/2025 11:37:54 AM

Pay to the Order of: 0604899089-TD Mobile Deposit \$ 300.00

Three hundred and no/100 Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1686

Check: 1686 \$300.00 5/16/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1687
50-1130219

Date: 5-21-25

Pay to the Order of: Segundo Rodriguez \$ 1,250.00

One thousand two hundred and fifty-eight Dollars

TOMPKINS

For: SM - 50423 Jw [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1687

Check: 1687 \$1,250.00 5/28/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1687
50-1130219

Date: 5-28-2025

Pay to the Order of: Segundo Rodriguez \$ 1,250.00

One thousand two hundred and fifty-eight Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1687

Check: 1687 \$1,250.00 5/28/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1688
50-1130219

Date: 5-27-25

Pay to the Order of: Raul Estrada \$ 2,550.00

Two thousand five hundred and fifty Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1688

Check: 1688 \$2,550.00 5/30/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1688
50-1130219

Date: 5-30-2025

Pay to the Order of: For Deposit Only - JPMC \$ 2,550.00

Two thousand five hundred and fifty Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1688

Check: 1688 \$2,550.00 5/30/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1717
50-1130219

Date: 4/30/2025

Pay to the Order of: Joanne Patterson \$ 280.00

Two hundred and eighty Dollars

TOMPKINS

For: Admin [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1717

Check: 1717 \$280.00 5/1/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1717
50-1130219

Date: 5-1-2025

Pay to the Order of: For Deposit Only - JPMC \$ 280.00

Two hundred and eighty Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1717

Check: 1717 \$280.00 5/1/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1718
50-1130219

Date: 5-8-2025

Pay to the Order of: Joanne Patterson \$ 280.00

Two hundred and eighty Dollars

TOMPKINS

For: Admin [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1718

Check: 1718 \$280.00 5/9/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1718
50-1130219

Date: 5-9-2025

Pay to the Order of: For Deposit Only - JPMC \$ 280.00

Two hundred and eighty Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1718

Check: 1718 \$280.00 5/9/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1719
50-1130219

Date: 5/13/2025

Pay to the Order of: Cash \$ 140.88

One hundred and forty and 88/100 Dollars

TOMPKINS

For: Quick Car Wash May [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1719

Check: 1719 \$140.88 5/14/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1719
50-1130219

Date: 5-14-2025

Pay to the Order of: For Deposit Only - JPMC \$ 140.88

One hundred and forty and 88/100 Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1719

Check: 1719 \$140.88 5/14/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1720
50-1130219

Date: 5-14-2025

Pay to the Order of: Joanne Patterson \$ 280.00

Two hundred and eighty Dollars

TOMPKINS

For: Admin/Bookkeeping [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1720

Check: 1720 \$280.00 5/15/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1720
50-1130219

Date: 5-15-2025

Pay to the Order of: For Deposit Only - JPMC \$ 280.00

Two hundred and eighty Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1720

Check: 1720 \$280.00 5/15/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1721
50-1130219

Date: 5/19/2025

Pay to the Order of: Joanne Patterson \$ 195.00

One hundred and ninety five and 00/100 Dollars

TOMPKINS

For: Dylan Bookkeeping [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1721

Check: 1721 \$195.00 5/20/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1721
50-1130219

Date: 5-20-2025

Pay to the Order of: For Deposit Only - JPMC \$ 195.00

One hundred and ninety five and 00/100 Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1721

Check: 1721 \$195.00 5/20/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1722
50-1130219

Date: 5/22/2025

Pay to the Order of: Joanne Patterson \$ 280.00

Two hundred and eighty Dollars

TOMPKINS

For: Admin [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1722

Check: 1722 \$280.00 5/22/2025

HUMPHREY & ASSOCIATES INCORPORATED
11 SUMNER WINE ROAD
PUTNAM VALLEY, NY 10279

1722
50-1130219

Date: 5-22-2025

Pay to the Order of: For Deposit Only - JPMC \$ 280.00

Two hundred and eighty Dollars

TOMPKINS

For: [Signature]

⑆021911398⑆ 8320⑆01500⑆5⑆ 1722

Check: 1722 \$280.00 5/22/2025



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

1723
5/23/2025

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

TOMPKINS

For Manda Haspa

⑆021911398⑆ 8320⑉01500⑉6⑆ 1723

Check: 1723 \$391.28 5/23/2025

For Deposit Only - JPMC

Check: 1723 \$391.28 5/23/2025

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

1724
5/28/2025

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

TOMPKINS

For Admir

⑆021911398⑆ 8320⑉01500⑉6⑆ 1724

Check: 1724 \$280.00 5/29/2025

For Deposit Only - JPMC

Check: 1724 \$280.00 5/29/2025

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.	