

Date 5/30/25 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	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
Servi ce Charge	20. 00	-	
Interest Paid	. 00		
Ending Balance	34, 902. 06		

		-	ACTIVITY IN DATE	ORDER		
Date	Description		Debi t	Credi t	Bal ance	
5/01	Check	1717	280. 00-		460. 33	
5/06	Transfer CH x8231	to		300.00	760. 33	
	CH x5006 TMI	D: 64c4e115-202	20-4			
5/07	PHONE PYMT CAPITA	L ONE	500.00-		260. 33	
	CCD 954171938	37				
	Check		280. 00-		19. 67-	
5/09	Overdraft Fee - F	Pai d	38. 00-		57. 67-	
5/12	Remote Deposit			3, 000. 00	2, 942. 33	
5/14	Transfer CH x5006	o to	250. 00-		2, 692. 33	
	CH x8231 TMI	D: 1c2655b7-3ce	ed - 4			
5/14	INSPREMIUM Wilton	Re-InsP	108. 28-		2, 584. 05	
	PPD 794151699					
	Check				2, 443. 17	
5/15	Transfer CH x5006	o to	500.00-		1, 943. 17	
	CH x5014 TMI	D: 9387360a-c86				
5/15	Bill Paid-A T AND	T MOBILI	53. 49-		1, 889. 68	
	onf #3188					
5/15	PAYMENT EXXONN	IOBI L	104.00-		1, 785. 68	
	PPD CITIGPUFD)R				
5/15	Check	1720	280. 00-		1, 505. 68	
5/16	W/D SVC 1151 05/1	6/25 Card	2. 00-		1, 503. 68	
	PAI ATM					
5/16	ATM W/D 1151 05/1	6/25 0000	102. 50-		1, 401. 18	
	PAI ATM					



Date 5/30/25 Primary Account

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Business Checking

8320015006 (Continued)

		ACTIVITY IN DAT	E ORDER	
Date	Descri pti on	Debi t	Credi t	Bal ance
	157 BRYANT POND RD			
	MAHOPAC NY C#4307			
	Check 1686	300. 00-		1, 101. 18
5/19	Incoming Wire STRATEGIC FIRE	E C	10, 000. 00	11, 101. 18
	ORP			
	INCOMING WIRE FEE 86247435	15. 00-		11, 086. 18
5/19	Transfer CH x5006 to	2, 000. 00-		9, 086. 18
	SV x8743 TMID: b1e47000-			
5/19	Transfer CH x5006 to	4, 000. 00-		5, 086. 18
	CH x5014 TMID: 4b5b485d-			
5/19	Bill Paid-PETER LUGARS STE	222. 02-		4, 864. 16
	OUSE Conf #3194			
	Check 1721	195. 00-		4, 669. 16
5/20	PREM-PMT GENWORTH LIFE N	2, 036. 31-		2, 632. 85
	PPD 1222882416			
5/21	PARKING TK NYC FINANCE	50. 00-		2, 582. 85
	CCD 1136400434			
	Check 1722	280. 00-		2, 302. 85
	Check 1723	391. 28-		1, 911. 57
	ATM Check Deposit		50, 000. 00	51, 911. 57
	Check 1687	1, 250. 00-		50, 661. 57
5/28	34658 ONDECK CAPITAL2	1, 764. 51-		48, 897. 06
	CCD 880983410C			
	Overdraft Fee - Uncollecte	38. 00-		48, 859. 06
	Reverse UCF I tem Charge		38. 00	48, 897. 06
5/29	Outgoing Wire The Northern	7, 500. 00-		41, 397. 06
	st Company			
	OUTGOING WIRE FEE 13154	25. 00-		41, 372. 06
5/29	ATM W/D 1304 05/29/25 0013	300. 00-		41, 072. 06
	TOMPKINS - PUTNA			
	21 PEEKSKILL HOLLO			
	PUTNAM VALLEY NY C#4307			
	Check 1724	280. 00-		40, 792. 06
5/29	PHONE PYMT CAPITAL ONE	300. 00-		40, 492. 06
	CCD 9541719387			
	As per Mi chael	3, 000. 00-		37, 492. 06
	Check 1688	2, 550. 00-		34, 942. 06
	Servi ce Charge	20. 00-		34, 922. 06
5/30	Cash Mgmt Services Fees	20. 00-		34, 902. 06

		CHECKS PAID TH	IS 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			



Date 5/30/25 Primary Account

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Business Checking

8320015006 (Continued)

		CHECKS PAID THI	S 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 num	bers		

	DAILY BALANCE INFORMATION					
Date	Bal ance	Date	Bal ance	Date	Bal ance	
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

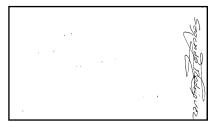
		SERVI CE CHARGES
Date	Descri pti on	Amount
5/30	Maintenance Fee	20.00

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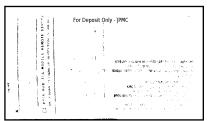
Check: 1686 \$300.00 5/16/2025



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



Check: 1717 \$280.00 5/1/2025



Check: 1718 \$280.00 5/9/2025



Check: 1720 \$280.00 5/15/2025



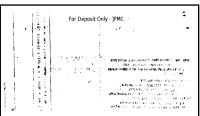
Check: 1721 \$195.00 5/20/2025



Check: 1686 \$300.00 5/16/2025



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



Check: 1717 \$280.00 5/1/2025



Check: 1719 \$140.88 5/14/2025



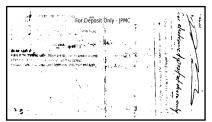
Check: 1720 \$280.00 5/15/2025



Check: 1722 \$280.00 5/22/2025



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



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



Check: 1718 \$280.00 5/9/2025



Check: 1719 \$140.88 5/14/2025



Check: 1721 \$195.00 5/20/2025



Check: 1722 \$280.00 5/22/2025



HUMPHREY & ASSOCIATES INCORPORATED IN DANKS MICE ROLD PLANKS MICE ROLD PUT MANY MALEY, MY 10279	1723 50113085
Pay to the Cash Order of Cash Three Hundred ninty one and TOWKINS	\$ 391.87 3700 Dollars 0 =
For Marda/Huspa	1723

Check: 1723 \$391.28 5/23/2025

(10.05.0.) (10.05.0.)	For Deposit Only - JPMC
Marina De her sope 10m de 3/12B/SE so	participation of the control of the
D. Levik Sign in	**************************************

Check: 1724 \$280.00 5/29/2025

,	1.11	For Deposit Only - JPMC	-
	17.1		
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	3 351	1/10/	

Check: 1723 \$391.28 5/23/2025

HUMPHREY & ASSOCIATES INCORPORATED 11 SUNCEN MINE ROND PUTNAM VALLEY, NY 10579	1724 5/28/2025 5/28/2025
Pay to the Tonne Tattersun Two Hundred Expry a TOMPKINS	\$ 280.00 wol 00
For Padmic 1:0219113981: 8320=01500:	"Bu" 1721,

Check: 1724 \$280.00 5/29/2025

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 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	
Subtract service charge and other deductions not previously entered in your checkbook balance.			not have been paid from the previous statement. 5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook. Electronic 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 – Error Resolution 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 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
Subtotal				question, we cannot report you as delinquent or take any action to collect the amount you question. You have 16 days to