3. Total Outflows in current month (1,038.60) (2,075.90) Net Inflow(Outflow) for the month (206.66) (1,762.27) 4. Reconciled bank balance at current month end \$8,907.01 \$12,350.43 5. Less Ample Reserve & Restricted Donations (5,180.00) (7,299.00) 6. Cash Available to Spend at February 28/29, \$3,727.01 \$5,051.43 **Exy Metrics** **Monthly** Inflows** Group & Individual Contributions \$613 141.5% Literature (percent of quarterly budget) 223 99.1% **Outflows** Public Outreach & Group/Member Support \$899 124.7%	Al-Anon Suffolk Information Service			
2025 2024 Brief Summary of Finances for: February February	Board Meeting			
Brief Summary of Finances for: February February 1. Reconciled bank balance prior month end \$ 9,113.67 \$ 14,112.70 2. Total Inflows in current month \$ 31.94 \$ 313.63 3. Total Outflows in current month (1,038.60) (2,075.90) Net Inflow(Outflow) for the month (206.66) (1,762.27) 4. Reconciled bank balance at current month end \$ 8,907.01 \$ 12,350.43 5. Less Ample Reserve & Restricted Donations (5,180.00) (7,299.00) 6. Cash Available to Spend at February 28/29, ** 3,727.01 \$ 5,051.43 ** Key Metrics** Monthly Inflows Group & Individual Contributions \$ 613 141.5% Literature (percent of quarterly budget) ** 223 99.1% Outflows Public Outreach & Group/Member Support Liaisons \$ 125 312.5% Administrative Links of Service ** Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Treasurer's Report 2025			
1. Reconciled bank balance prior month end \$ 9,113.67 \$ 14,112.70 2. Total Inflows in current month 831.94 313.63 3. Total Outflows in current month (1,038.60) (2,075.90) Net Inflow(Outflow) for the month (206.66) (1,762.27) 4. Reconciled bank balance at current month end \$ 8,907.01 \$ 12,350.43 5. Less Ample Reserve & Restricted Donations (5,180.00) (7,299.00) 6. Cash Available to Spend at February 28/29, \$ 3,727.01 \$ 5,051.43 **Key Metrics** **Monthly** Inflows** Group & Individual Contributions \$ 613 141.5% Literature (percent of quarterly budget) 223 99.1% **Outflows** Public Outreach & Group/Member Support \$ 899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service **Comments** We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this			2025	2024
2. Total Inflows in current month 831.94 313.63 3. Total Outflows in current month (1,038.60) (2,075.90) Net Inflow(Outflow) for the month (206.66) (1,762.27) 4. Reconciled bank balance at current month end \$8,907.01 \$12,350.43 5. Less Ample Reserve & Restricted Donations (5,180.00) (7,299.00) 6. Cash Available to Spend at February 28/29, \$3,727.01 \$5,051.43 Key Metrics Monthly Inflows Amount % of Budget Group & Individual Contributions \$613 141.5% Literature (percent of quarterly budget) 223 99.1% Outflows Public Outreach & Group/Member Support \$899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Brief Summary of Finances for:		<u>February</u>	<u>February</u>
2. Total Inflows in current month 831.94 313.63 3. Total Outflows in current month (1,038.60) (2,075.90) Net Inflow(Outflow) for the month (206.66) (1,762.27) 4. Reconciled bank balance at current month end 5. Less Ample Reserve & Restricted Donations (5,180.00) (7,299.00) 6. Cash Available to Spend at February 28/29, Key Metrics Monthly Inflows Amount Group & Individual Contributions Literature (percent of quarterly budget) Outflows Public Outreach & Group/Member Support Liaisons Administrative Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this				
3. Total Outflows in current month (1,038.60) (2,075.90) Net Inflow(Outflow) for the month (206.66) (1,762.27) 4. Reconciled bank balance at current month end \$8,907.01 \$12,350.43 5. Less Ample Reserve & Restricted Donations (5,180.00) (7,299.00) 6. Cash Available to Spend at February 28/29, \$3,727.01 \$5,051.43 **Key Metrics** **Monthly** Inflows** Group & Individual Contributions \$613 141.5% Literature (percent of quarterly budget) 223 99.1% **Outflows** Public Outreach & Group/Member Support \$899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service **Comments** We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Reconciled bank balance prior month end	\$	9,113.67	\$ 14,112.70
Net Inflow(Outflow) for the month (206.66) (1,762.27) 4. Reconciled bank balance at current month end \$8,907.01 \$12,350.43 5. Less Ample Reserve & Restricted Donations (5,180.00) (7,299.00) 6. Cash Available to Spend at February 28/29, \$3,727.01 \$5,051.43 Key Metrics Monthly Inflows Amount % of Budget Group & Individual Contributions \$613 141.5% Literature (percent of quarterly budget) 223 99.1% Outflows Public Outreach & Group/Member Support \$899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	2. Total Inflows in current month		831.94	313.63
4. Reconciled bank balance at current month end \$8,907.01 \$12,350.43 5. Less Ample Reserve & Restricted Donations (5,180.00) (7,299.00) 6. Cash Available to Spend at February 28/29, \$3,727.01 \$5,051.43 Key Metrics Monthly Inflows Amount % of Budget Group & Individual Contributions \$613 141.5% Literature (percent of quarterly budget) 223 99.1% Outflows Public Outreach & Group/Member Support \$899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	3. Total Outflows in current month		(1,038.60)	(2,075.90)
5. Less Ample Reserve & Restricted Donations (5,180.00) (7,299.00) 6. Cash Available to Spend at February 28/29, \$ 3,727.01 \$ 5,051.43 Key Metrics Monthly Inflows Group & Individual Contributions \$ 613 141.5% Literature (percent of quarterly budget) 223 99.1% Outflows Public Outreach & Group/Member Support \$ 899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Net Inflow(Outflow) for the month		(206.66)	(1,762.27)
6. Cash Available to Spend at February 28/29, \$ 3,727.01 \$ 5,051.43 Key Metrics Monthly Inflows Amount % of Budget Group & Individual Contributions \$ 613 141.5% Literature (percent of quarterly budget) 223 99.1% Outflows Public Outreach & Group/Member Support \$ 899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	4. Reconciled bank balance at current month end	\$	8,907.01	\$ 12,350.43
Key MetricsMonthlyInflowsAmount% of BudgetGroup & Individual Contributions\$ 613141.5%Literature (percent of quarterly budget)22399.1%OutflowsPublic Outreach & Group/Member Support\$ 899124.7%Liaisons125312.5%Administrative1537.5%Links of ServiceCommentsWe can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	5. Less Ample Reserve & Restricted Donations		(5,180.00)	(7,299.00)
InflowsAmount% of BudgetGroup & Individual Contributions\$ 613141.5%Literature (percent of quarterly budget)22399.1%OutflowsPublic Outreach & Group/Member Support\$ 899124.7%Liaisons125312.5%Administrative1537.5%Links of ServiceCommentsWe can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	6. Cash Available to Spend at February 28/29,	\$	3,727.01	\$ 5,051.43
Group & Individual Contributions \$ 613 141.5% Literature (percent of quarterly budget) 223 99.1% Outflows Public Outreach & Group/Member Support \$ 899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	<u>Key Metrics</u>		<u>Mon</u>	<u>thly</u>
Literature (percent of quarterly budget) 223 99.1% Outflows Public Outreach & Group/Member Support \$ 899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	<u>Inflows</u>		<u>Amount</u>	% of Budget
Outflows Public Outreach & Group/Member Support \$ 899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Group & Individual Contributions	\$	613	141.5%
Public Outreach & Group/Member Support \$ 899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Literature (percent of quarterly budget)		223	99.1%
Public Outreach & Group/Member Support \$ 899 124.7% Liaisons 125 312.5% Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Outflows			
Administrative 15 37.5% Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Public Outreach & Group/Member Support	\$	899	124.7%
Links of Service Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Liaisons		125	312.5%
Comments We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Administrative		15	37.5%
We can expect to see lower Cash Available balances unless Contributions maintain higher than expected results on average; monthly expected inflows from this	Links of Service			
higher than expected results on average; monthly expected inflows from this	<u>Comments</u>			
	We can expect to see lower Cash Available balance	ces i	unless Contrib	utions maintain
category are \$433.	higher than expected results on average; monthly e	хре	cted inflows fro	om this
	category are \$433.			
We do, of course, have the ability to reassess expenditures as the year goes on if	We do, of course, have the ability to reassess exp	end	itures as the ye	ear goes on if
the projected inflows are not being met consistently.	the projected inflows are not being met consistently	/.		
Respectfully submitted,	Respectfully submitted,			
Barbara B, Treasurer 2024-26				

Al-Anon Suffolk Information Service (ASIS) Statement of Inflows and Outflows by ASIS Program For the Month Ended February 28, 2025

Date	Num	Description	Category	Memo	Amount	Totals	
Inflows						831.94	
Mail or In pers	son	Meeting List Group Name		Group No., District		513.40	83.7%
2/9/2025	MblDep	Monday Morning AFG, Riverhead	Contribution:Group	9743,34	60.00		
2/9/2025	MblDep	Huntington Friday Morning AFG	Contribution:Group	32543,4	62.50		
2/9/2025	MblDep	Carry The Message, Smithtown, Wednesd	Contribution:Group	10304,4	20.00		
2/9/2025	MblDep	Shoreham Serenity AFG, Monday	Contribution:Group	10299,2	20.00		
2/12/2025	MblDep	Choices AFG, Babylon, Saturday	Contribution:Group	53078,2	25.00		
2/12/2025	MblDep	Thank God It's Friday, Bridgehampton	Contribution:Group	500301,1	200.00		
2/12/2025	MblDep	East Setauket Lead Me, Guide Me, Show	Contribution:Group	30598337,2	65.90		
2/12/2025	MblDep	Setauket New Hope Tuesday	Contribution:Group	10293,2	60.00		
Online						100.00	16.3%
2/7/2025	SQEFT	Listen & Learn Adult Children AFG, Sayvil	Contribution:Group	28651,3	100.00		
Quarterly Med	eting Collect	ion				0.00	
Literature Dor	nations					223.00	
2/16/2025	SQEFT	Literature Donations At Unity Breakfast	Literature Donations	Online	45.00		
2/28/2025	DEP	Literature Donations At Unity Breakfast	Literature Donations		178.00		
SQ Service F	ee					(4.81)	
2/7/2025	SQEFT	Group Contributions			(3.20)		
2/16/2025	SQEFT	Literature Donations			(1.61)		
Interest						0.35	
2/28/2025	INT	TD Bank	Interest		0.35		
Outflows						(1,038.60)	
03-Telephone	Service					(88.25)	
2/16/2025	Epay	Verizon	Telephone	Monthly charge	(88.25)		
06-PO Box C	oordinator					0.00	

		Al-Ano	n Suffolk Information Serv	vice (ASIS)		
		Statement of	of Inflows and Outflows by	ASIS Program		
		For t	he Month Ended February	28, 2025		
Date	Num	Description	Category	Memo	Amount	Totals
2/4/2025		Kathy Stalter	Postage	3 envelopes to Treasurer	(4.00)	
2/4/2025		Kathy Stalter	Mileage	3 trips to Farmingville PO	(21.60)	
2/4/2025		Kathy Stalter	Expenses Donated		25.60	
07-Alateen						0.00
07-Alateen Ot	her Restricte	ed				
9-AA Liaison						(125.00)
2/21/2025	99506	7 St Gerard Majella Church	Facility Rent	Steps Workshop, March 29	(125.00)	
11-Public Out	reach					(84.75)
2/9/2025	995066	Judy Oakley	Literature	pamphlets	(40.75)	
2/9/2025	995066	Judy Oakley	Split	Unity Breakfast, Feb 16	(44.00)	
12-Public & In	stitutional Sp	peakers				(726.00)
2/12/2025	Epay	VISA purchase AP - 449398 A	FG INC 757 Literature	Welcome packets (300): Judy F	(462.00)	
2/14/2025	Debit	VISA purchase AP - 449398 A	FG INC 757 Literature	Pamphlets, bookmarks: Steve W	(110.00)	
2/14/2025	Debit	VISA purchase AP - 449398 A	FG INC 757 Literature	Welcome packets (100): Laurie B	(154.00)	
14-Literature						
15-Treasurer						(14.60)
2/12/2025	Debit	USPS	Postage	20 stamps	(14.60)	
16-Meeting Li	sts					
Contribution to	o AFG					
Contribution to	o NYSAA					
Net Inflow(C	outflow) for	the month				(206.66)

Row	2025 ASIS Budget Progress	Authorized # Budget		# January	# February	March
	2023 A313 Baaget 1 1051e33	# Budget	Activity YTD			
3	Budget Credits					
4	Inflows in Current Year					
5	Contributions: Group & Individual	5,200	978	365	613	
6	Quarterly Meeting Collection	150	45	45		
7	Literature Donations	900	223		223	
8	Bank Interest	5	1	0	0	
9	Square Processing Fees	(100)	(10)	(5)	(5)	
10	Net Proceeds of Workshops					
11	Hugs, Hope and Healing	1,400	0			
12	Total Inflows in Current Year	7,555	1,237	405	832	0
13	Carryover Funds					
14	Restricted for Alateen purposes	180	0			
15	Unreserved funds at prior year end	3,218	409	202	207	
16	Total Carryover Funds	3,398	409	202	207	0
17	Total Budget Credits	10,953	1,646	607	1,039	0
18 19	Summary Budget Debits					
20	Public Outreach & Group/Member Support	(8,648)	(1,212)	(313)	(899)	
21	Liaisons	(475)	(213)	(88)	(125)	
22	Administrative	(830)	(15)	0	(15)	
23	Links of Service	(1,000)	(206)	(206)	0	
24	Total Budget Debits	(10,953)	(1,646)	(607)	(1,039)	0
25	Net Budget Credit(Debit)	0	0	0	0	0
26		Opening Balance	0			
27	Reconciled Bank Balance (Treasurer Summary)	9,316		9,114	8,907	
28	proof			0	0	
29 30	Individual Activity Budget Debits					
31	01 - Chair					
32	Supplies	25	0			
33	Zoom Pro Account	175	0			
34	Event Participation Fees	45	0			
35	Total Chair Budget	245	0	0	0	0
36	02 - Vice-Chair	0				
37	03 - Telephone Service	J				
38	Verizon	1,100	177	88	88	
39	Supplies	40	0			
	1.6	. 3				

Row	2025 ASIS Budget Progress	#	Authorized Budget	Activity YTD	#	January	#	February	March	
40	Postage		15	0						
41	Total Telephone Service Budget		1,155	177		88		88		0
42	04 - Speaker Exchange		0							
43	05 - Website									
44	Domain Name Management		50	0						
45	Site Hosting (Expires 6/2026)			0						
46	Total Website Budget	,	50	0		0		0		0
47	<u>06 - P.O. Box</u>									
48	Box Rental Farmingville		200	0						
49	Mileage		240	22				22		
50	Postage & Supplies		55	4				4		
51	Reimbursements donated			(26)				(26)		
52	Total P.O. Box Budget		495	0		0		0		0
53	<u>07 - Alateen</u>									
54	Literature		1,830	0						
55	Mileage		70	0						
56	Postage & Supplies		25	0						
57	Printing		300	0						
58	Restricted donations		180	0						
59	Total Alateen Budget		2,405	0		0		0		0
60	08 - Corresponding Secretary		0							
61	09 - Liaison to AA of Suffolk County									
62	Mileage		100	0						
63	Event Participation Fees		90	88		88				
64	Steps Workshops - Net of event collections									
65	Rent, Printing, Insurance, Hospitality		225	125				125		
66	Total Liaison to AA		415	213		88		125		0
67	10 - Liaison to Nassau County (ALISON)									
68	Mileage			0						
69	Total Liaison to ALISON		0	0						
70	11 - Public Outreach									
71	Literature		650	41				41		
72	Mileage		50	0						
73	Event Participation Fees		100	44				44		
74	Total Public Outreach		800	85		0		85		0
75	12 - Public & Institutional Speaking									

Row	2025 ASIS Budget Progress	Authorized # Budget	Activity YTD	# January	# February	March
76	Literature	1,848	842	116	726	
77	Printing	200	0			
78	Mileage	400	0			
79	Event Participation Fees	45	0			
80	Total Public & Institutional Speaking	2,493	842	116	726	0
81	13 - Recording Secretary	0				
82	14 - Literature					
83	Books	1,200	0			
84	Event Participation	45	0			
85	Expenses (Supplies, Mileage)	50	0			
86	Total Literature	1,295	0	0	0	0
87	15 - Treasurer					
88	Postage	40	15		15	
89	Supplies	25	0			
90	Mileage	25	0			
91	Total Treasurer	90	15	0	15	0
92	16 - Meeting List					
93	Printing	450	110	110		
94	Total Meeting List	450	110	110		
95	<u>17 - Al-Anews Newsletter</u>	0				
96	18-Liaison to New York South Area Assembly					
97	Mileage	60	0			
98	Total Liaison to NYSAA	60	0			
99	19 - Digital Services/Archives					
100	Equipment		0			
101	Total Digital Services & Archives	0	0			
102	20 - Choices Workshop Chair	0				
103	22 - Contribution to AFG INC.	500	103	103		
104	23 - Contribution to NY SOUTH AREA ASSY	500	103	103		
105	Total Budget Allocations	10,953	1,646	607	1,039	0
106	proof	0	0			
107	Contributions	0 Amount	0			
	Contributions Mail or in parson Contributions	Amount				
	Mail or in-person Contributions	828				
	Online Contributions	150				





STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE PO BOX 87 MEDFORD NY 11760

Page: Cust Ref #:

1 of 3 Statement Period: Feb 01 2025-Feb 28 2025 7927434121-718-E-***

Primary Account #: 792-7434121

TD Business Interest Checking

AL-ANON SUFFOLK INFORMATION SERVICE

Account # 792-7434121

ACCOUNT SUMMARY				
Statement Ba	lance as	s of 02/01	9,319.67	
Plus	12	Deposits and Other Credits	831.59	
Plus		Interest Paid	0.35	
Less	8	Checks and Other Debits	1,119.60	
Statement Ba	lance as	s of 02/28	9,032.01	

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	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

ACCO	UNT ACTIVITY			
Trans	actions by Date			
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05	TDBANK BILL PAY CHECK, AFG INC CHECK# 995064	103.00		9,216.67
02/07	CCD DEPOSIT, SQUARE INC SQ250207 T3CGAZJVEHNPAYH		96.80	9,313.47
02/10	SBB MDEPOSIT		62.50	9,375.97
02/10	SBB MDEPOSIT		60.00	9,435.97
02/10	SBB MDEPOSIT		20.00	9,455.97
02/10	SBB MDEPOSIT		20.00	9,475.97
02/12	SBB MDEPOSIT		200.00	9,675.97
02/12	SBB MDEPOSIT		65.90	9,741.87
02/12	SBB MDEPOSIT		60.00	9,801.87
02/12	SBB MDEPOSIT		25.00	9,826.87
02/13	DBCRD PUR AP, AUT 021225 VISA DDA PUR AP AFG INC 757 563 1600 * VA 4085404035685449	462.00		9,364.87
02/13	DBCRD PUR AP, AUT 021225 VISA DDA PUR AP USPS PO 3551800763 MEDFORD * NY 4085404035685449	14.60		9,350.27
02/14	DBCRD PUR AP, AUT 021325 VISA DDA PUR AP AFG INC 757 563 1600 * VA 4085404035685449	154.00		9,196.27
02/14	DBCRD PUR AP, AUT 021325 VISA DDA PUR AP AFG INC 757 563 1600 * VA 4085404035685449	110.00		9,086.27 , ,
02/18	CCD DEPOSIT, SQUARE INC SQ250217 T3M2DTN47HQBNYC		43.39	9,129.66

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

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Ending Balance		9,032.01
- Juliu 100	1.1	The state of the s
2		
Total Deposits	+	
8	1	- <i>P</i> - 2 - 1
Sub Total	90	032.01
Total Withdrawals		25,
6 Adjusted Balance	89	07.01

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	·	
Total Deposits		(*)) ((2.2.4)) (2.1.4) (2.4.7)

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
# 995067	125	
St Berard's		
	101 (1.1 K. 10.10.00)	
Total Withdrawals	125	0

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.

 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.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

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Statement Period: Feb 01 2025-Feb 28 2025 Cust Ref #: 7927434121-718-E-***

Primary Account #:

792-7434121

ACCOUNT ACTIVITY			
Transactions by Date (continued) DATE DESCRIPTION	DEBIT	CREDIT	BALANCE
02/18 ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 8503811820001	88.25		9,041.41
02/18 TDBANK BILL PAY CHECK, JUDY OAKLEY CHECK# 995066	84.75		8,956.66
02/26 TDBANK BILL PAY CHECK, NEW YORK SOUTH ASSEMBLY AREA CHECK# 995065	103.00		8,853.66
02/28 DEPOSIT		168.00	9,021.66
02/28 DEPOSIT		10.00	9,031.66
02/28 INTEREST PAID		0.35	9,032.01
INTEREST SUMMARY		· · · · · · · · · · · · · · · · · · ·	
Beginning Interest Rate			0.05%
Number of days in this Statement Period			28
Interest Earned this Statement Period			0.35
Annual Percentage Yield Earned			0.05%
Interest Paid Year to date			0.75