

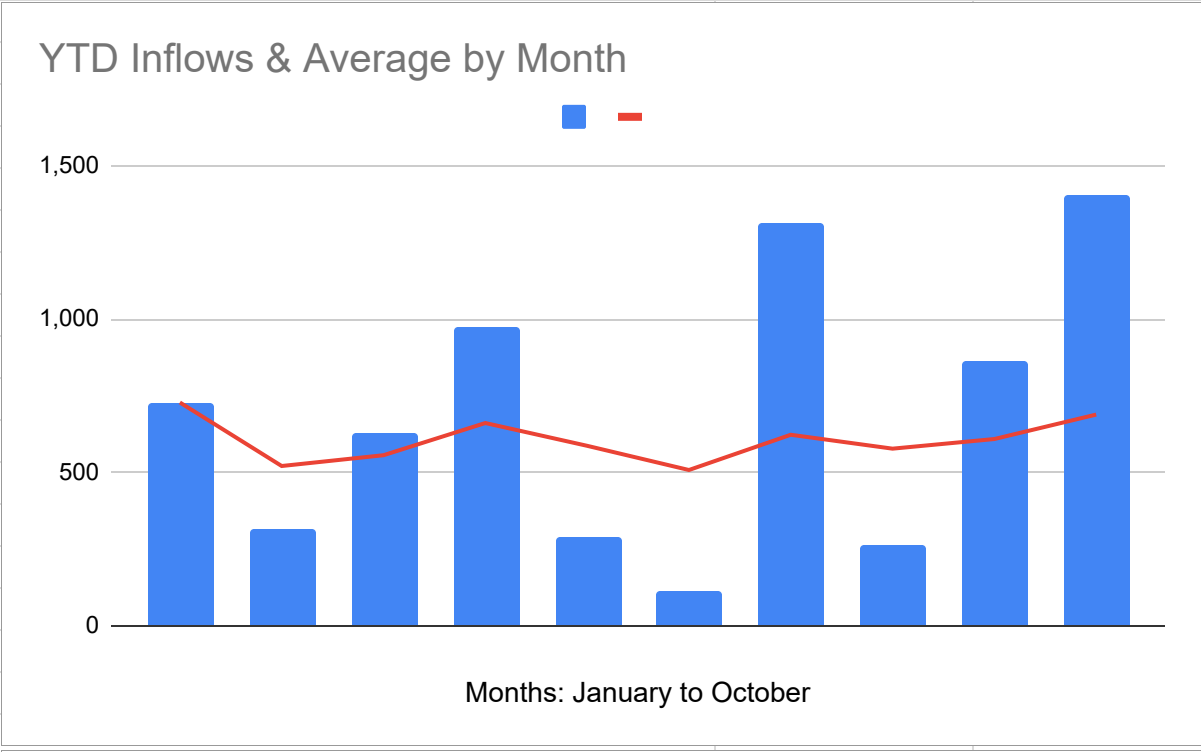
1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	Activity Quarter 1 - 3	October	November	December	YTD % Budget	% by Time
2									
3	PROJECTED VS. ACTUAL BUDGET INCOME								
4	Contributions: Mail	4,092.00	3,001	2,736	265	-	-	64.8%	
5	Online	2,508.00	1,633	1,268	365	-	-	35.2%	
6	Contributions Subtotal	6,600.00	4,633	4,004	629	-	-	70.2%	83.3%
7	Literature donations at events	900.00	504	467	37	-	-	56.0%	
8	Alateen earmark	96.80	2,382	2,382	-	-	-		
9	Discretionary earmark (Dist. 4/5)/EACYPAA XX	1,117.00	124	124	-	-	-		
10	Quarterly meeting collection	360.00	115	85	30	-	-	31.9%	83.3%
11	Bank Interest	4.00	5	4	0	-	-		
12	Square Processing Fees	-	(77)	(62)	(15)	-	-	-4.1%	
13	CREDITS TOTAL w/o hugs	9,077.80	7,686	7,004	682	-	-	60.4%	83.3%
14	Hugs, Hope & Healing (2019 Hugs Model)								
15	Tickets online	720.00	396	204	192				66 tickets
16	Tickets in person	740.00	-	-					
17	Contributions online(includes Seed Money)	1,400.00	1,111	546	565				
18	Contributions in person	230.00	50	50					
19	Love Gifts	80.00	-	-					
20	50/50 Raffle	250.00	-	-					
21	Square Processing Fees	-	(66)	(33)	(33)				
22	Total income	3,420.00	1,491	767	724	-	-		
23	Seed Money	(500.00)	(500)	(500)					
24	Materials & Hospitality	(700.00)	(141)	-	(141)				
25	Rent and Tip	(725.00)	-	-					
26	Liability Insurance	(150.00)	-	-					
27	HHH Total net	1,345.00	850	267	583	-	-		
28	CREDITS TOTAL w/ hugs	10,422.80	8,535	7,271	1,265	-	-		
29	PROJECTED VS. ACTUAL BUDGET EXPENSES								
30	1-CHAIR								
31	Rent, 11 months	(100.00)	(60)	(40)	(20)	-	-		
32	Supplies	(56.10)	-	-	-	-	-		
33	Discretionary earmark (Dist. 4 & 5)	(1,117.00)	(213)	(106)	(106)	-	-		
34	Zoom Pro Account	(159.90)	-	-	-	-	-		
35	subtotal	(1,433.00)	(273)	(146)	(126)	-	-	19.0%	
36	2-VICE CHAIR (UNFILLED)			-	-	-	-		
37	3-TELEPHONE SERVICE			-					
38	Verizon, monthly	(1,200.00)	(877)	(789)	(88)	-	-		
39	Supplies	(66.00)	(3)	(3)	-	-	-		
40	Postage	(11.00)	(1)	(1)	-	-	-		
41	subtotal	(1,277.00)	(881)	(793)	(88)	-	-	69.0%	
42	4-SPEAKER EXCHANGE (Virtual)								
43		-	-	-	-	-	-		
44	subtotal	-	-	-	-	-	-		
45	5-WEBSITE			-					
46	Hosting (Ppd thru 6/30/26)/Domain Name(Yr)	-	(25)	(25)	-	-	-		
47	Bank fee for international transaction	-	-	-	-	-	-		
48	subtotal	-	(25)	(25)	-	-	-		
49	6-P.O. BOX			-					
50	P.O. Box Rental Farmingville 12 months	(200.00)	-	-	-	-	-		
51	P.O. Box Fees & Reimbursements	-	-	-	-	-	-		
52	Mileage	(50.00)	(104)	(104)	-	-	-		
53	Postage & Supplies /	(40.00)	(31)	(31)	-	-	-		
54	subtotal	(290.00)	(135)	(135)	-	-	-	46.7%	
55	7-ALATEEN								
56	Libraries Project		(2,202)	(2,202)	-	-	-		
57	Literature	(1,830.00)	(1,136)	(588)	(548)	-	-		
58	Alateen earmark	(96.80)	(97)	(97)	-	-	-		

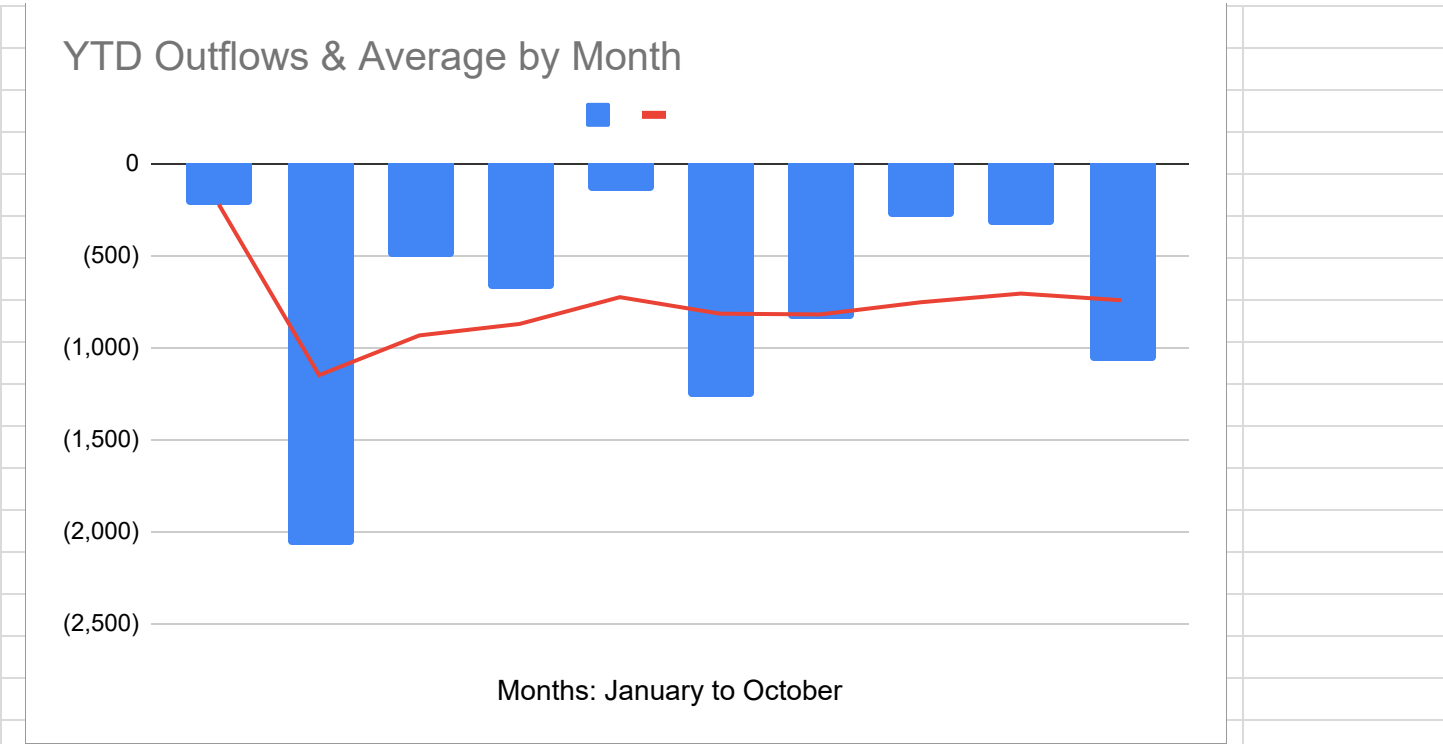
1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	Activity Quarter 1 - 3	October	November	December	YTD % Budget	% by Time
59	Mileage	(70.00)	-	-	-	-	-	54.4%	
60	Postage & Supplies	(20.00)	(28)	(28)	-	-	-		
61	Printing	(300.00)	-	-	-	-	-		
62	subtotal	(2,316.80)	(3,462)	(2,914)	(548)	-	-		
63	8-CORRESPONDING SECRETARY			-					
64	Supplies	(100.00)	-	-	-	-	-	92.2%	
65	subtotal	(100.00)	-	-	-	-	-		
66	9-LIAISON TO AA								
67	Mileage	(100.00)	(61)	(61)	-	-	-		
68	Copies	(50.00)	(56)	(56)	-	-	-		
69	Insurance (Traditions Workshops)	(125.00)	(118)	(118)	-	-	-	21.8%	
70	Rent (Traditions Workshops)	(50.00)	(32)	(150)	118	-	-		
71	Unity Breakfast Tickets (Board Service)	(376.00)	(329)	(329)	-	-	-		
72	EACYPAA Al-Anon member Scholarships	(300.00)	(294)	(294)	-	-	-		
73	Miscellaneous		(157)	(157)					
74	subtotal	(1,001.00)	(1,047)	(1,165)	118	-	-	92.2%	
75	10-LIAISON TO NASSAU (ALISON)							96.8%	
76	Mileage	(25.00)	-	-	-	-	-		
77	subtotal	(25.00)	-	-	-	-	-		
78	11-PUBLIC OUTREACH			-					
79	Literature	(660.00)	(81)	-	(81)	-	-		
80	Expenses	-	(72)	(72)	-	-	-	51.4%	
81	Mileage	(40.00)	-	-	-	-	-		
82	subtotal	(700.00)	(153)	(72)	(81)	-	-		
83	12-PUBLIC & INSTITUTIONAL OUTREACH								
84	Literature	(1,540.00)	(1,513)	(1,359)	(154)	-	-		
85	Printing	(200.00)	(124)	(124)	-	-	-	96.8%	
86	Mileage	(350.00)	(387)	(336)	(50)	-	-		
87	subtotal	(2,090.00)	(2,024)	(1,819)	(204)	-	-		
88	13-RECORDING SECRETARY			-					
90	subtotal	-	-	-	-	-	-		
91	14-LITERATURE							51.4%	
92	Books	(1,200.00)	(648)	(648)	-	-	-		
93	Expenses	(60.00)	-	-	-	-	-		
94	subtotal	(1,260.00)	(648)	(648)	-	-	-		
95	15-TREASURER								
96	Postage	(60.00)	(27)	(27)	-	-	-	96.8%	
97	Supplies	(75.00)	-	-	-	-	-		
98	Mileage	(30.00)	-	-	-	-	-		
99	subtotal	(165.00)	(27)	(27)	-	-	-		
100	16-MEETINGS LIST								
101	Mileage	-	-	-	-	-	-	96.8%	
102	Miscellaneous	-	-	-	-	-	-		
103	subtotal	-	-	-	-	-	-		
104	17-ASIS NEWSLETTER (UNFILLED)				-	-	-		
106	18-LIAISON TO NY SOUTH ASSEMBLY (UNFILLED)				-	-	-		
107	Mileage	(60.00)	-	-	-	-	-	96.8%	
108	subtotal	(60.00)	-	-	-	-	-		
109	19-DIGITAL SERVICES Coordinator								
110	Equipment	(450.00)	-	-	-	-	-		
111	subtotal	(450.00)	-	-	-	-	-		
112	20-CHOICES CHAIR (UNFILLED)							96.8%	
113	21-ARCHIVES (UNFILLED)								
114	22-CONTRIBUTION TO AFG INC.	(300.00)	(405)	(405)	-	** \$(125)	-		135.0%
115	23-CONTRIBUTION TO NY SOUTH ASSEMBLY	(300.00)	(405)	(405)	-	** \$(125)	-		135.0%
116									
117	24-MISCELLANEOUS	-	-	-	-	-	-		

1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	Activity Quarter 1 - 3	October	November	December	YTD % Budget	% by Time
118									
119	25-ASIS PROJECTED VS. ACTUAL EXPENSES	(11,767.80)	(9,484)	(8,555)	(929)	-	-	61.9%	83.3%
120	26-NET: CREDIT (DEBIT)	(1,345.00)	(949)	(1,284)	336	-	-		
121		January 1	YTD		October	November	December		
122	Reconciled Bank Balance (Treasurer Summary)	11,446	1		10,497				
<div>Notes:</div> <div> <div>9 See note for line 73 below</div> <div>13 YTD % excludes Alateen earmark</div> <div>62 YTD % excludes Alateen earmark</div> <div>70 Offset Insurance cost with Collections at Event</div> <div>71 for Board Service Positions/Speakers</div> <div>73 Incl. \$124 Restricted Donation offset (April)</div> <div>114 2.5% of available cash per quarter</div> <div>115 2.5% of available cash per quarter</div> <div>119 YTD % excludes Alateen earmark</div> </div>									

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Al-Anon Suffolk Information Service			
Board Meeting			
<u>Treasurer's Report 2024</u>			
	2024	2023	
Brief Summary of Finances for:	<u>October</u>	<u>October</u>	
1. Reconciled bank balance prior month end	\$ 10,161.43	\$ 8,929.21	
2. Total Inflows in current month	1,405.80	1,528.72	
3. Total Outflows in current month	(1,070.20)	(180.05)	
Net Inflow(Outflow) for the month	335.60	1,348.67	
4. Reconciled bank balance at current month end	\$ 10,497.03	\$ 10,277.88	
5. Less Ample Reserve & Restricted Donations	(5,180.00)	(5,000.00)	
6. Cash Available to Spend at October 31,	\$ 5,317.03	\$ 5,277.88	





Notes for above:			
Charts			
The special donation for the AlaTeen Library Project in January was excluded in the data.			
Small Restricted donations for AlaTeen and the EACYPAA tickets are in the data.			
Hugs is also excluded from the data.			
Average monthly inflows were highest in January but fairly level after that.			
The expenditures for the AlaTeen Library Project in March and June were excluded in the data.			
Hugs is also excluded from the data.			
Average monthly outflows show peaks in months when literature purchases are made which are then used over the following months.			
5. Restricted donations for Alateen were received in July, \$160, and August, \$20.			
6. The 4th Quarter donations to WSO and NY South AA based on 9/30/2024 Cash Available will be \$125 each if Board approval is received.			
Observations:			
1. Group contributions picked up as expected this month; Total General Contributions are \$400 below this point last year.			
2. I hope to see a strong finish for the remaining 2 months.			
Respectfully submitted,			
Barbara B, Treasurer 2024 - 2026			

AI-Anon Suffolk Information Service (ASIS) Statement of Inflows and Outflows by ASIS Program For the Month Ended October 31, 2024						
Date	Num	Description	Category	Memo	Amount	Totals
Inflows						682.08
Contributions: Mail or In person						264.60
10/7/2024		Women In Peace Tues Zoom	Mail or In person	30644142,3	10.00	
10/7/2024		Ronkonkoma Thursday AM AFG	Mail or In person	10267/3	30.00	
10/7/2024		Miracles Off Main AFG, Northport	Mail or In person	10135,4	125.00	
10/23/2024		Friday AM AFG, Blue Point	Mail or In person	9602,3	25.00	
10/23/2024		Friday PM AFG Step Meeting, Northport	Mail or In person	10136,4	18.60	
10/23/2024		Babylon Tuesday Night AFG	Mail or In person	9590,5	25.00	
10/23/2024		Setauket New Hope Tuesday	Mail or In person	10293,2	31.00	
Contributions: Online						364.80
10/1/2024		Courage to Change	Online	30805696,2	34.80	
10/1/2024		Westhampton Beach AFG, Wednesday	Online	10394,1	80.00	
10/10/2024		Listen & Learn Adult Children AFG, Sayville, Thu	Online	28651,3	50.00	
10/10/2024		One Day at A Time AFG, Bay Shore, Sunday	Online	9603,5	100.00	
10/15/2024		East Moriches Monday Night AFG	Online	43896,3	100.00	
Quarterly Meeting Collection						30.00
10/16/2024		Setauket Serenity Break AFG, Monday	Online	30532476,2	5.00	
10/16/2024		Just For Today AFG, Port Jefferson Sta, Tuesday	Online	66459,2	5.00	
10/16/2024		Listen & Learn Adult Children AFG, Sayville, Thu	Online	28651,3	5.00	
10/16/2024		Hope For Today AFG, Babylon, Thursday	Online	501297,5	5.00	
10/17/2024		Patchogue Monday AM AFG	Online	9716,3	5.00	
10/18/2024		East Moriches Monday Night AFG	Online	43896,3	5.00	
Literature Donations						37.00
10/9/2024		Literature Donations	14-Literature Donation	3rd Trad Workshop, 9/23	20.00	
10/9/2024		Literature Donations	14-Literature Donation	Share-A-Thon, 10/6	17.00	
SQ Service Fee						(14.78)
		Contribution:Group	Online		(12.08)	
		Quarterly Meeting Collection	Online		(2.70)	

AI-Anon Suffolk Information Service (ASIS)						
Statement of Inflows and Outflows by ASIS Program						
For the Month Ended October 31, 2024						
Date	Num	Description	Category	Memo	Amount	Totals
Interest						0.46
10/31/2024	INT	TD Bank	Interest		0.46	
Outflows						(929.16)
01-Chair						(126.45)
10/16/2024	845	St Mark's Episcopal Church	Facility Rent	Oct 16 Board/Quarterly Meeting	(20.00)	
10/16/2024	TDBillPay	Diana Srubinski	Printing	2024-10-16 eRFR Meeting Lists	(106.45)	
03-Telephone Service						(88.01)
10/17/2024	Epay	Verizon	Telephone	Monthly charge	(88.01)	
07-Alateen						(547.80)
10/15/2024	995050	Edward O'Brien	Literature Order	2024-10-04 eRFR	(547.80)	
9-AA Liaison						118.00
10/7/2024	MblDep	Traditions Workshops Donations	Donations Made	Offset to Facility Rent	118.00	
11-Public Outreach						(80.50)
10/24/2024	995053	Judith Oakley	Literature Order	2024-10-24 eRFR	(80.50)	
12-Public & Institutional Speakers						(204.40)
10/17/2024	Debit	VISA purchase AP - 449398 AFG INC 757 563 1	Literature	Welcome packets (100)	(154.00)	
10/23/2024	995052	Leon Rottner	Mileage	2024-10-23 eRFR LICR	(50.40)	
Net Inflow(Outflow) for the month excluding Hugs						(247.08)
Hugs Hope & Healing						
<i>Hugs Contributions</i>						
HHH Group Contribution:Online						335.00
10/1/2024		Westhampton Beach AFG, Wednesday	Hugs Hope & Healing	10394,1	30.00	
10/3/2024		Babylon Tuesday Night AFG	Hugs Hope & Healing	9590,5	50.00	
10/4/2024		Thursday Night Adult Children AFG, N Babylon	Hugs Hope & Healing	43088,5	100.00	
10/8/2024		Setauket New Hope Tuesday	Hugs Hope & Healing	10293,2	25.00	

AI-Anon Suffolk Information Service (ASIS)
Statement of Inflows and Outflows by ASIS Program
For the Month Ended October 31, 2024

Date	Num	Description	Category	Memo	Amount	Totals
10/9/2024		Wednesday Nibble and Grow- Massapequa	Hugs Hope & Healing	Nassau Group	100.00	
10/30/2024		Just For Today AFG, Port Jefferson Sta, Tuesday	Hugs Hope & Healing	66459,2	30.00	
HHH Personal Contribution:Online						230.00
Hugs Tickets		Total for the Month				192.00
SQ Service Fee						(33.28)
September		For Ticket Sales	SQ Service Fee		(13.29)	
September		For Contributions	SQ Service Fee		(19.99)	
		Total for Hugs, Hope and Healing: Inflows				723.72
<i>Hugs Expenses</i>						
Hospitality						
10/23/2024	846	Linda Finer	Hospitality	emails	(141.04)	
		Total for Hugs, Hope and Healing: Outflows				(141.04)
Net Inflow(Outflow) for Hugs, Hope and Healing						582.68
Net Inflow(Outflow) for the month including Hugs						335.60
Inflows:	General Activities				682.08	
	Hugs - Contributions				723.72	
Total Inflows per Monthly Treasurer Statement						1,405.80
Outflows:	General Activities				(929.16)	
	Hugs - Expenses				(141.04)	
Total Outflows per Monthly Treasurer Statement						(1,070.20)



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STATEMENT OF ACCOUNT



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

Page: 1 of 5
Statement Period: Oct 01 2024-Oct 31 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

TD Business Interest Checking

AL-ANON SUFFOLK INFORMATION SERVICE

Account # 792-7434121

ACCOUNT SUMMARY

Statement Balance as of 10/01	10,312.35
Plus 28 Deposits and Other Credits	1,528.87
Plus Interest Paid	0.46
Less 7 Checks and Other Debits	1,163.75
Statement Balance as of 10/31	10,677.93

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

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01	CCD DEPOSIT, SQUARE INC SQ241001 T3GBP6SR1QWP4VE		5.53	10,317.88
10/02	CCD DEPOSIT, SQUARE INC SQ241002 T3QMQK256H7WDAR		139.70	10,457.58
10/04	CCD DEPOSIT, SQUARE INC SQ241004 T3N2MERPE99Q8SP		65.13	10,522.71
10/07	CCD DEPOSIT, SQUARE INC SQ241007 T3H40WKBBZ7XCE4		119.50	10,642.21
10/07	CCD DEPOSIT, SQUARE INC SQ241007 T3VTX1TQTZKN7GF		34.36	10,676.57
10/07	SBB MDEPOSIT		125.00	10,801.57
10/07	SBB MDEPOSIT		118.00	10,919.57
10/07	SBB MDEPOSIT		30.00	10,949.57
10/07	SBB MDEPOSIT		10.00	10,959.57
10/09	CCD DEPOSIT, SQUARE INC SQ241009 T3HTW0HV25RK7ZH		35.03	10,994.60
10/09	DEPOSIT		37.00	11,031.60
10/10	CCD DEPOSIT, SQUARE INC SQ241010 T3YBGYNYGCT7GFH		59.31	11,090.91
10/11	CCD DEPOSIT, SQUARE INC SQ241011 T3695M8RZKMBX5V		252.91	11,343.82
10/15	CCD DEPOSIT, SQUARE INC SQ241015 T3BCXX5WT21H7VT		11.06	11,354.88
10/15	TDBANK BILL PAY CHECK, EDWARD O'BRIEN CHECK# 995050	547.80		10,807.08

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

How to Balance your Account

Page:

2 of 5

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.

1	Ending Balance	10,677.93
2	Total Deposits	+
3	Sub Total	10,677.93
4	Total Withdrawals	- 180.90
5	Adjusted Balance	10,497.03

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
9/21 #844	50	-
ST Mark's		
10/23 #995052	50	40
L. Rottner		
10/24 #995053	80	50
J. Oakley		
Total Withdrawals	180	90

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.



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STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

Page: 3 of 5
Statement Period: Oct 01 2024-Oct 31 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/16	CCD DEPOSIT, SQUARE INC SQ241016 T3W23F33HSD29EM		212.72	11,019.80
10/17	CCD DEPOSIT, SQUARE INC SQ241017 T36XEG6WB798ZQ0		22.71	11,042.51
10/17	DBCRD PUR AP, AUT 101624 VISA DDA PUR AP AFG INC 757 563 1600 * VA 4085404035685449	154.00		10,888.51
10/17	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 8503811820001	88.01		10,800.50
10/18	CCD DEPOSIT, SQUARE INC SQ241018 T37V8CPTV622RXR		32.16	10,832.66
10/21	CCD DEPOSIT, SQUARE INC SQ241021 T3T5SM4F3MAK0QH		35.02	10,867.68
10/21	CCD DEPOSIT, SQUARE INC SQ241021 T3X06E9GQ8WFH9M		16.59	10,884.27
10/23	SBB MDEPOSIT		31.00	10,915.27
10/23	SBB MDEPOSIT		25.00	10,940.27
10/23	SBB MDEPOSIT		25.00	10,965.27
10/23	SBB MDEPOSIT		18.60	10,983.87
10/23	Check #845	20.00		10,963.87
10/25	CCD DEPOSIT, SQUARE INC SQ241025 T3VYFVB3S6QAEVJ		11.06	10,974.93
10/28	CCD DEPOSIT, SQUARE INC SQ241028 T3F8CWGCJ6EKRZB		5.53	10,980.46
10/28	CCD DEPOSIT, SQUARE INC SQ241028 T3FY3RBHNAYK8X7		5.53	10,985.99
10/28	Check #846	141.04		10,844.95
10/28	TDBANK BILL PAY CHECK, JENNIFER MALLEY CHECK# 995049	106.45		10,738.50
10/28	TDBANK BILL PAY CHECK, DIANA SRUBINSKI CHECK# 995051	106.45		10,632.05
10/30	CCD DEPOSIT, SQUARE INC SQ241030 T3HM2JWYYAMKRQE		16.59	10,648.64
10/31	CCD DEPOSIT, SQUARE INC SQ241031 T3HC5V3TZVWN0FA		28.83	10,677.47
10/31	INTEREST PAID		0.46	10,677.93

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
10/23	845	20.00

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



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

Page: 4 of 5
Statement Period: Oct 01 2024-Oct 31 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
10/28	846	141.04

INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.46
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	4.61

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

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

Page: 5 of 5
Statement Period: Oct 01 2024-Oct 31 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

AL-ANON SUFFOLK INFORMATION SERVICE
PO BOX 389
FARMINGVILLE, NY 11735

845
1-4081088
NY

Oct 16 2024

Pay to the order of St Mark's Episcopal Church \$ 20.00
Twenty

TD Bank

Payee: St Mark's Episcopal Church
Payee Address: 200 W. Parish Hall
Payee City/State/Zip: 0845 Phoenicia

00260136730 7927434121 0845

#845 10/23 \$20.00

AL-ANON SUFFOLK INFORMATION SERVICE
PO BOX 389
FARMINGVILLE, NY 11735

846
1-4081088
NY

Oct 29 2024

Pay to the order of Linda Treen \$ 141.04
One hundred forty one and 04/100

TD Bank

Payee: Linda Treen
Payee Address: Thos Hospitality
Payee City/State/Zip: 0846 Leeds

00260136730 7927434121 0846

#846 10/28 \$141.04