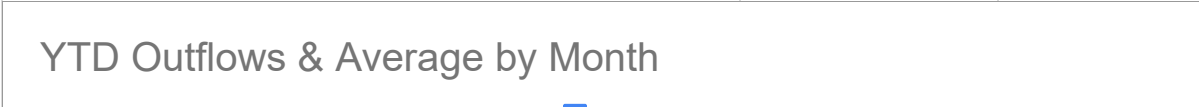
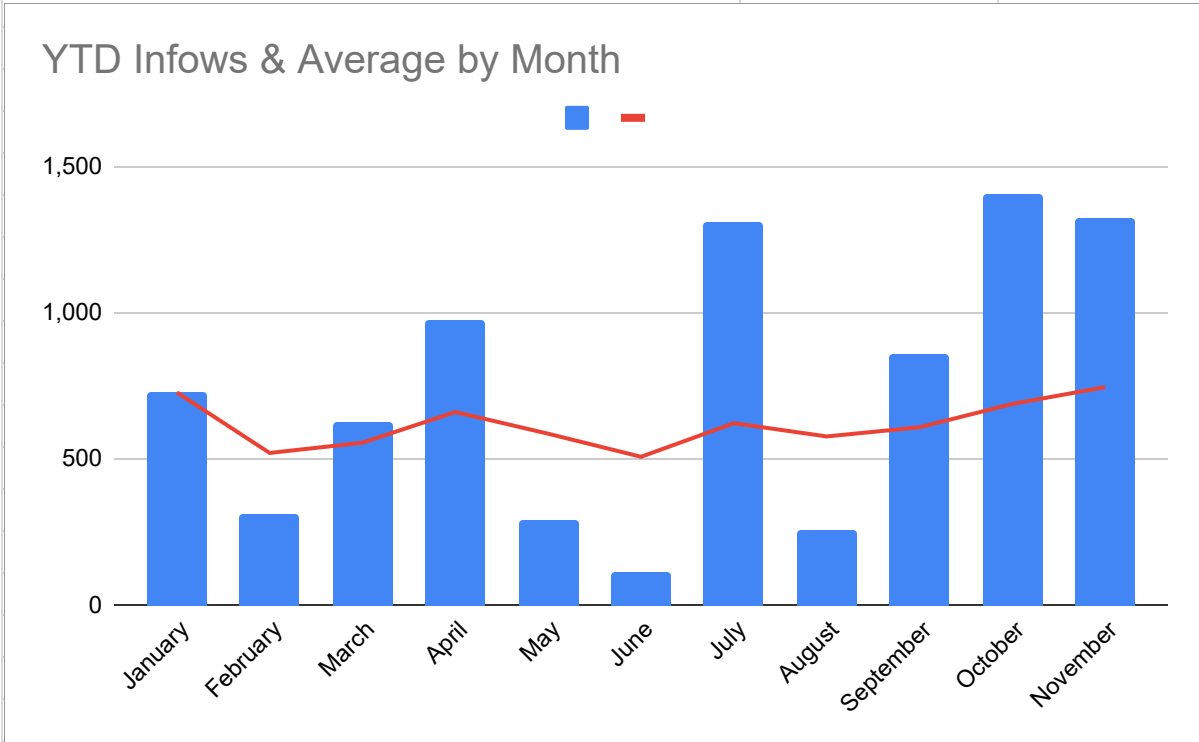
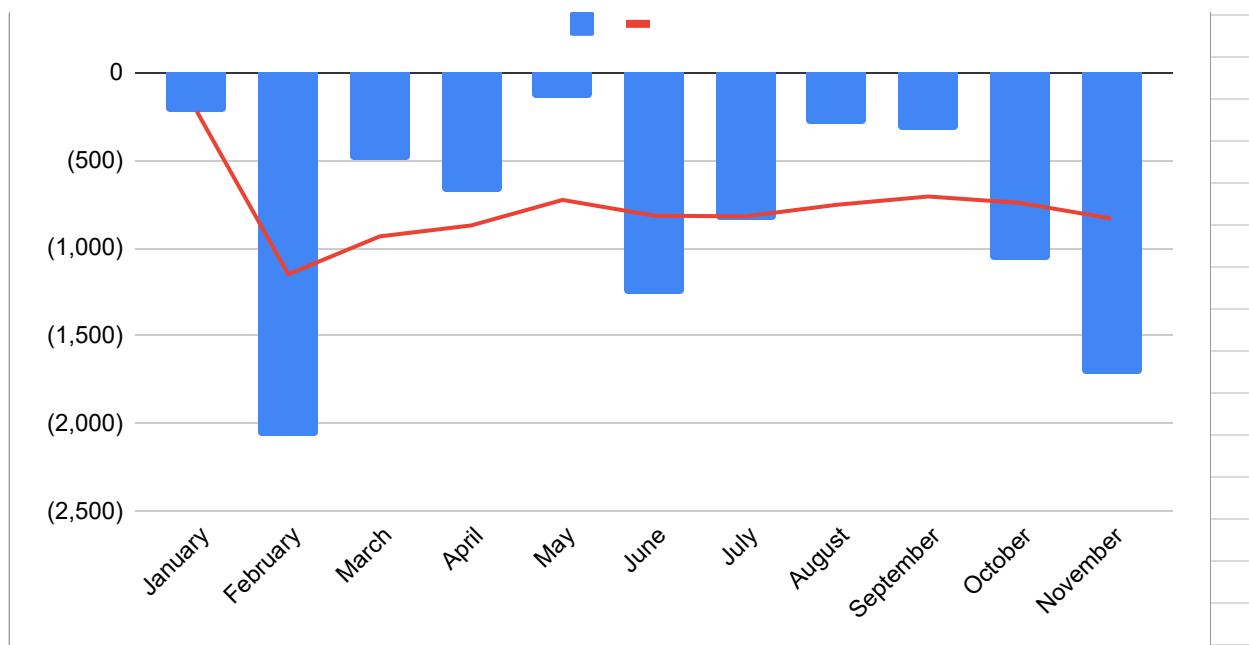


AI-Anon Suffolk Information Service		
Board Meeting		
<u>Treasurer's Report 2024</u>		
	2024	2023
Brief Summary of Finances for:	<u>November</u>	<u>November</u>
1. Reconciled bank balance prior month end	\$ 10,497.03	\$ 10,277.88
2. Total Inflows in current month	1,322.49	3,142.26
3. Total Outflows in current month	(1,718.03)	(2,360.56)
Net Inflow(Outflow) for the month	(395.54)	781.70
4. Reconciled bank balance at current month end	\$ 10,101.49	\$ 11,059.58
5. Less Ample Reserve & Restricted Donations	(5,180.00)	(5,000.00)
6. Cash Available to Spend at November 30,	\$ 4,921.49	\$ 6,059.58





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.

The expenditures for the AlaTeen Library Project in March and June were excluded in 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.

Respectfully submitted,

Barbara B, Treasurer 2024 - 2026

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	3,371	2,736	265	370	-	67.4%	
5	Online	2,508.00	1,633	1,268	365	-	-	32.6%	
6	Contributions Subtotal	6,600.00	5,003	4,004	629	370	-	75.8%	91.7%
7	Literature donations at events	900.00	852	467	37	348	-	94.6%	
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%	91.7%
11	Bank Interest	4.00	5	4	0	0	-		
12	Square Processing Fees	-	(77)	(62)	(15)	-	-	-4.1%	
13	CREDITS TOTAL w/o hugs	9,077.80	8,404	7,004	682	718	-	68.3%	91.7%
14	Hugs, Hope & Healing (2019 Hugs Model)								
15	Tickets online	720.00	784	204	192	388		124 + 5	tickets
16	Tickets in person	740.00	-	-					
17	Contributions online(includes Seed Money)	1,400.00	1,361	546	565	250			
18	Contributions in person	230.00	50	50					
19	Love Gifts	80.00	-	-					
20	50/50 Raffle	250.00	-	-					
21	Square Processing Fees	-	(100)	(33)	(33)	(34)			
22	Total income	3,420.00	2,095	767	724	604	-		
23	Seed Money	(500.00)	(500)	(500)					
24	Materials & Hospitality	(700.00)	(230)	-	(141)	(89)			
25	Rent and Tip	(725.00)	(850)	-		(850)			
26	Liability Insurance	(150.00)	(134)	-		(134)			
27	HHH Total net	1,345.00	381	267	583	(468)	-		
28	CREDITS TOTAL w/ hugs	10,422.80	8,785	7,271	1,265	250	-		
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)	(160)	-	-	(160)	-		
35	subtotal	(1,433.00)	(433)	(146)	(126)	(160)	-	30.2%	
36	2-VICE CHAIR (UNFILLED)			-	-	-	-		
37	3-TELEPHONE SERVICE			-					
38	Verizon, monthly	(1,200.00)	(965)	(789)	(88)	(88)	-		
39	Supplies	(66.00)	(3)	(3)	-	-	-		
40	Postage	(11.00)	(1)	(1)	-	-	-		
41	subtotal	(1,277.00)	(969)	(793)	(88)	(88)	-	75.9%	
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)	(126)	(104)	-	(22)	-		
53	Postage & Supplies /	(40.00)	(40)	(31)	-	(9)	-		
54	subtotal	(290.00)	(166)	(135)	-	(30)	-	57.1%	
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)	-	-	-	-	-	82.0%	
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)					
	Approved budget Increase	(125.00)						85.3%	
75	subtotal	(1,126.00)	(1,047)	(1,165)	118	-	-		
76	10-LIAISON TO NASSAU (ALISON)								
77	Mileage	(25.00)	-	-	-	-	-		
78	subtotal	(25.00)	-	-	-	-	-		
79	11-PUBLIC OUTREACH			-				51.4%	
80	Literature	(660.00)	(81)	-	(81)	-	-		
81	Expenses	-	(72)	(72)	-	-	-		
82	Mileage	(40.00)	-	-	-	-	-		
83	subtotal	(700.00)	(153)	(72)	(81)	-	-		
84	12-PUBLIC & INSTITUTIONAL OUTREACH							85.3%	
85	Literature	(1,540.00)	(1,613)	(1,359)	(154)	(100)	-		
86	Printing	(200.00)	(124)	(124)	-	-	-		
87	Mileage	(350.00)	(387)	(336)	(50)	-	-		
	Approved budget Increase	(400.00)							
89	subtotal	(2,490.00)	(2,124)	(1,819)	(204)	(100)	-	51.4%	
90	13-RECORDING SECRETARY			-					
92	subtotal	-	-	-	-	-	-		
93	14-LITERATURE								
94	Books	(1,200.00)	(648)	(648)	-	-	-		
95	Expenses	(60.00)	-	-	-	-	-	51.4%	
96	subtotal	(1,260.00)	(648)	(648)	-	-	-		
97	15-TREASURER								
98	Postage	(60.00)	(27)	(27)	-	-	-		
99	Supplies	(75.00)	(17)	-	-	(17)	-		
100	Mileage	(30.00)	-	-	-	-	-	51.4%	
101	subtotal	(165.00)	(44)	(27)	-	(17)	-		
102	16-MEETINGS LIST								
103	Mileage	-	-	-	-	-	-		
104	Miscellaneous	-	-	-	-	-	-		
105	subtotal	-	-	-	-	-	-	51.4%	
106	17-ASIS NEWSLETTER (UNFILLED)				-	-	-		
108	18-LIAISON TO NY SOUTH ASSEMBLY (UNFILLED)				-	-	-		
109	Mileage	(60.00)	-	-	-	-	-		
110	subtotal	(60.00)	-	-	-	-	-		
111	19-DIGITAL SERVICES Coordinator							51.4%	
112	Equipment	(450.00)	-	-	-	-	-		
113	subtotal	(450.00)	-	-	-	-	-		
114	20-CHOICES CHAIR (UNFILLED)								
115	21-ARCHIVES (UNFILLED)								
116	22-CONTRIBUTION TO AFG INC.	(530.00)	(530)	(405)	-	(125)	-	51.4%	
117	23-CONTRIBUTION TO NY SOUTH ASSEMBLY	(530.00)	(530)	(405)	-	(125)	-		

1	2024 ASIS Budget Progress	Authorized Budget	Activity YTD	Activity Quarter 1 - 3	October	November	December	YTD % Budget	% by Time
118									
119	24-MISCELLANEOUS	-	-	-	-	-	-		
120									
121	25-ASIS PROJECTED VS. ACTUAL EXPENSES	(12,752.80)	(10,130)	(8,555)	(929)	(645)	-	62.2%	91.7%
122	26-NET: CREDIT (DEBIT)	(2,330.00)	(1,344)	(1,284)	336	(396)	-		
123		January 1	YTD		October	November	December		
124	Reconciled Bank Balance (Treasurer Summary)	11,446	0.52		10,497	10,101			
Notes: <div> 9 See note for line 73 below 13 YTD % excludes Alateen earmark 62 YTD % excludes Alateen earmark 70 Offset Insurance cost with Collections at Event 71 for Board Service Positions/Speakers 73 Incl. \$124 Restricted Donation offset (April) 116 2.5% of available cash per quarter 117 2.5% of available cash per quarter 121 YTD % excludes Alateen earmark </div>									

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AI-Anon Suffolk Information Service (ASIS) Statement of Inflows and Outflows by ASIS Program For the Month Ended November 30, 2024						
Date	Num	Description	Category	Memo	Amount	Totals
Inflows						718.17
Contributions: Mail or In person						370.00
11/14/2024	MblDep	Monday Lunch AFG, Easthampton	Contribution:Group	38150,1	175.00	
11/14/2024	MblDep	Serenity First AFG, Tuesday, Huntington	Contribution:Group	44637,4	100.00	
11/14/2024	MblDep	Women In Peace Tues Zoom	Contribution:Group	30644142,3	25.00	
11/14/2024	MblDep	Friday AM AFG, Blue Point	Contribution:Group	9602,3	70.00	
14-Literature						347.72
11/18/2024	DEP	Literature Donations - Cash	Literature Donations		279.00	
11/16/2024	SQEFT	Literature Donations - Online (net)	Literature Donations		68.72	
SQ Service Fee						0.00
Interest						0.45
11/30/2024	INT	TD Bank	Interest		0.45	
Outflows						(645.40)
1-Chair						(159.90)
11/26/2024	Epay	Zoom	Subscription:Zoom		(159.90)	
3-Telephone Service						(88.20)
11/16/2024	Epay	Verizon	Telephone	Monthly charge	(88.20)	
06-PO Box Coordinator						(30.27)
11/10/2024	995054	S Kathy Stalter	Postage	3 envelopes to Treasurer	(8.67)	
11/10/2024	995054	S Kathy Stalter	Mileage	3 trips to Farmingville PO	(21.60)	
9-AA Liaison						0.00
11/22/2024	849	St Mark's Episcopal Church	Facility Rent	Replacing Sep. check #844		
12-Public & Institutional Speakers						(100.10)
11/10/2024	847	S Barbara Byrne	Literature Order	for use at LICR	(100.10)	

AI-Anon Suffolk Information Service (ASIS) Statement of Inflows and Outflows by ASIS Program For the Month Ended November 30, 2024						
Date	Num	Description	Category	Memo	Amount	Totals
14-Literature						
15-Treasurer						(16.93)
11/10/2024	847 S	Barbara Byrne	Supplies	thank you cards	(16.93)	
Contribution to AFG						(125.00)
11/21/2024	995056	Afg Inc	Donations Made	3rd Qtr 2024 Donation	(125.00)	
Contribution to NYSAA						(125.00)
11/21/2024	995057	NY South Assembly	Donations Made	3rd Qtr 2024 Donation	(125.00)	
Net Inflow(Outflow) for the month excluding Hugs						72.77
Hugs Hope & Healing						
<i>Hugs Contributions</i>						
HHH Group Contribution:Online						150.00
11/7/2024	SQEFT S	Hope for Today AFG, Babylon, Thursday		501297,5	50.00	
11/4/2024	SQEFT S	One Day at A Time AFG, Bay Shore, Sunday		9603,5	100.00	
HHH Personal Contribution:Online						100.00
Hugs Tickets		Total for the Month				388.00
Online in Advance					348.00	
Online Day of Event					40.00	
In-Person Day of Event						
SQ Service Fee						(33.68)
For month		For Ticket Sales	SQ Service Fee		(25.53)	
For month		For Contributions	SQ Service Fee		(8.15)	
		Total for Hugs, Hope and Healing: Inflows				604.32

AI-Anon Suffolk Information Service (ASIS)						
Statement of Inflows and Outflows by ASIS Program						
For the Month Ended November 30, 2024						
Date	Num	Description	Category	Memo	Amount	Totals
Hugs Expenses						
11/15/2024	848	St Matthew's RC Church	Facility Rent		(600.00)	
11/22/2024	995055	Steve Wolmer	Hospitality		(88.63)	
11/14/2024	Debit	Eventhelper.com	Insurance:Event Liability	11/9 M3402823 proposal	(134.00)	
11/15/2024	wdraw	ATM Cash Withdrawal	Other:Setup Staff	St Matthew Custodial Staff	(250.00)	
		Total for Hugs, Hope and Healing: Outflows				(1,072.63)
Net Inflow(Outflow) for Hugs, Hope and Healing						(468.31)
Net Inflow(Outflow) for the month including Hugs						(395.54)
Inflows:	General Activities				718.17	
	Hugs - Contributions				604.32	
Total Inflows per Monthly Treasurer Statement						1,322.49
Outflows:	General Activities				(645.40)	
	Hugs - Expenses				(1,072.63)	
Total Outflows per Monthly Treasurer Statement						(1,718.03)



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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

Page: 1 of 4
Statement Period: Nov 01 2024-Nov 30 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 11/01	10,677.93
Plus 19 Deposits and Other Credits	1,322.04
Plus Interest Paid	0.45
Less 9 Checks and Other Debits	1,510.30
Statement Balance as of 11/30	10,490.12

	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
11/01	CCD DEPOSIT, SQUARE INC SQ241101 T3PTGNSNY9J4BE7		5.53	10,683.46
11/04	CCD DEPOSIT, SQUARE INC SQ241104 T3CEM521ZF6JV VX		11.06	10,694.52
11/04	TDBANK BILL PAY CHECK, LEON ROTTNER CHECK# 995052	50.40		10,644.12
11/05	CCD DEPOSIT, SQUARE INC SQ241105 T3TK0W3SB1WHC6M		199.13	10,843.25
11/06	CCD DEPOSIT, SQUARE INC SQ241106 T3Q25SDMNP6W3EV		27.94	10,871.19
11/06	Check #99553	80.50		10,790.69
11/07	CCD DEPOSIT, SQUARE INC SQ241107 T37WPTX23K6C01S		5.53	10,796.22
11/08	CCD DEPOSIT, SQUARE INC SQ241108 T3A4ZJY7733H WB6		65.13	10,861.35
11/12	CCD DEPOSIT, SQUARE INC SQ241112 T3255HV8GDEJBX1		33.77	10,895.12
11/12	CCD DEPOSIT, SQUARE INC SQ241111 T3N10NW704951BH		33.76	10,928.88
11/12	CCD DEPOSIT, SQUARE INC SQ241111 T3BHEVS9NWH60KV		16.59	10,945.47
11/12	Check #847	117.03		10,828.44
11/13	CCD DEPOSIT, SQUARE INC SQ241113 T3PK6R9JVR469H9		34.06	10,862.50
11/14	CCD DEPOSIT, SQUARE INC SQ241114 T3SR57W9GR2PSFX		33.47	10,895.97
11/14	SBB MDEPOSIT		175.00	11,070.97

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 4

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	10,490.12
②	Total Deposits	+
③	Sub Total	10490.12
④	Total Withdrawals	- 388.63
⑤	Adjusted Balance	10,101.49

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	AFG Inc		
	#995056	125	-
	NY South		
	#995057	125	-

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	St Mark's		
	CK#849	50	-
	Steve W		
	#995055	88	63
	Total Withdrawals	388	63④

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.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

AL-ANON SUFFOLK INFORMATION SERVICE

Page: 3 of 4
Statement Period: Nov 01 2024-Nov 30 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/14	SBB MDEPOSIT		100.00	11,170.97
11/14	SBB MDEPOSIT		70.00	11,240.97
11/14	SBB MDEPOSIT		25.00	11,265.97
11/15	CCD DEPOSIT, SQUARE INC SQ241115 T3RE79ANJ81ESGZ		28.23	11,294.20
11/15	DEBIT	250.00		11,044.20
11/15	DBCRD PUR AP, AUT 111424 VISA DDA PUR AP THE EVENT HELPER INC 530 477 6521 * CA 4085404035685449	134.00		10,910.20
11/18	CCD DEPOSIT, SQUARE INC SQ241118 T35VSX1R028Z15D		106.07	11,016.27
11/18	CCD DEPOSIT, SQUARE INC SQ241118 T37K7SD3K0SX6E8		72.77	11,089.04
11/18	DEPOSIT		279.00	11,368.04
11/19	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 8503811820001	88.20		11,279.84
11/19	TDBANK BILL PAY CHECK, KATHY STALTER CHECK# 995054	30.27		11,249.57
11/26	Check #848	600.00		10,649.57
11/27	DBCRD PMT AP, AUT 112624 VISA DDA PUR AP ZOOM US 888 799 9666 WWW ZOOM US * CA 4085404035685449	159.90		10,489.67
11/29	INTEREST PAID		0.45	10,490.12

Checks Paid

No. Checks: 3

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/12	847	117.03	11/06	99553*	80.50
11/26	848	600.00			

INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.45
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	5.06

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 4
Statement Period: Nov 01 2024-Nov 30 2024
Cust Ref #: 7927434121-718-E-***
Primary Account #: 792-7434121

AL-ANON SUFFOLK INFORMATION SERVICE
PO BOX 300
FARMINGVILLE, NY 11738

847
1-10100
01

Nov 10 2024

Pay to the Order of BARBARA DYNE \$ 117.03
One Hundred Seventeen and 03/100

TD Bank
America's Most Convenient Bank®

For ERTKs 11/9/2024 Barbara Dyne

⑆026013673⑆ 7927434121⑆ 0847

#847 11/12 \$117.03

AL-ANON SUFFOLK INFORMATION SERVICE
PO BOX 300
FARMINGVILLE, NY 11738

848
1-10100
01

Nov 15 2024

Pay to the Order of St Matthew's Church \$ 600.00
Six Hundred

TD Bank
America's Most Convenient Bank®

For Parish Center Rental Nov 16 Barbara Dyne
Treasurer

⑆026013673⑆ 7927434121⑆ 0848

#848 11/26 \$600.00

Account: PAYMENT

PLEASE PRINT THE PAYMENT FOR OUR INTERNAL USE ONLY

AL-ANON SUFFOLK INFORMATION SERVICE
PO BOX 300
FARMINGVILLE, NY 11738-0300

Please Contact Any Questions To
800 333-0009
Online 80 Payment Processing Center

0000995053
October 31, 2024

MEMO: TD-20-3034 eRTKs LE - Full Order

TD BANK NA
1000 NEW ST OF 1000 110 BALTIMORE, MD 21201

Pay SEVENTY AND 50/100 DOLLARS

TO THE ORDER OF JUDY DANLEY
1163 AMERICA AVE
WEST BABYLON, NY 11794-4508

⑆026013673⑆ 7927434121⑆ 179

⑆026013673⑆ 7927434121⑆ 179

⑆026013673⑆ 7927434121⑆ 179

#99553 11/06 \$80.50