



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

CHAZY LAKE WATERSHED INITIATIVE, INC.
566 WILFRED KING RD
ELLENBURG DEPOT, NY 12935

Your Business Advantage Fundamentals™ Banking

for July 1, 2021 to July 31, 2021

Account number: [REDACTED]

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on July 1, 2021	\$30,875.65	# of deposits/credits: 10
Deposits and other credits	1,080.97	# of withdrawals/debits: 24
Withdrawals and other debits	-5,304.19	# of items-previous cycle ¹ : 2
Checks	-977.55	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$28,410.15
Ending balance on July 31, 2021	\$25,674.88	¹ Includes checks paid, deposited items & other debits

Get rewarded for the business you do

Become a Preferred Rewards for Business member and you can earn valuable benefits and rewards, such as no fees on select banking services, bonus credit card rewards, a partial credit on an eligible monthly payroll service, and more. Plus, there's no fee to join or participate.

SSM-07-20-0027.B | 3137391

To activate or learn more, visit bankofamerica.com/BizRewardsEnroll.

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
07/01/21	CHECKCARD 0629 WM SUPERCENTER #1994 PLATTSBURGH NY 7444500118140022105	11.40
07/09/21	BKOFAMERICA MOBILE 07/09 3755978327 DEPOSIT *MOBILE VA	100.00
07/09/21	BKOFAMERICA MOBILE 07/09 3603122052 DEPOSIT *MOBILE VA	50.00
07/15/21	CHECKCARD 0714 WATERFRONT DIVING CENTE BURLINGTON VT 7480197119572699267	269.59
07/19/21	BKOFAMERICA MOBILE 07/18 3769816247 DEPOSIT *MOBILE VA	200.00
07/19/21	BKOFAMERICA MOBILE 07/18 3617141040 DEPOSIT *MOBILE VA	120.00
07/19/21	BKOFAMERICA MOBILE 07/18 3769863383 DEPOSIT *MOBILE VA	100.00
07/19/21	BKOFAMERICA MOBILE 07/18 3617177418 DEPOSIT *MOBILE VA	100.00
07/19/21	BKOFAMERICA MOBILE 07/18 3769898171 DEPOSIT *MOBILE VA	100.00
07/19/21	CHECKCARD 0717 LOWES #01195* PLATTSBURGH NY 7469216119810007211	29.98

Total deposits and other credits **\$1,080.97**

Withdrawals and other debits

Date	Description	Amount
07/06/21	SHELTERPOINT DES:D616089 ID:8712488 INDN:MARK *DENICORE CO ID:0000240668 WEB	-212.36
07/09/21	ADP WAGE PAY DES:WAGE PAY ID:933619356999ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-641.44
07/09/21	ADP Tax DES:ADP Tax ID:K5ML4 070902A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-392.32
07/12/21	ADP WAGE PAY DES:WAGE PAY ID:927719909523ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-641.44
07/22/21	ADP Tax DES:ADP Tax ID:K5ML4 072303A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-518.61
07/23/21	ADP WAGE PAY DES:WAGE PAY ID:522057567994ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,521.45

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BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due. Sign in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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Withdrawals and other debits - continued

Date	Description	Amount
07/23/21	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 1854916 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-133.90
07/30/21	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 6409406 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-60.95
Card account # XXXX XXXX XXXX 5345		
07/12/21	STEWARTS SHOP 07/12 #000934770 PURCHASE STEWARTS SHOP 20 DANNEMORA NY	-67.87
07/15/21	CHECKCARD 0714 WATERFRONT DIVING CENTE BURLINGTON VT 24801971195726402691701 CKCD 5999 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-37.35
07/16/21	CHECKCARD 0714 GULF OIL 92036424 SWANTON VT 24231681196837000112950 CKCD 5542 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-51.01
07/16/21	LOWE'S #1195 07/16 #000011350 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-191.70
07/16/21	LOWE'S #1195 07/16 #000368467 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-61.28
07/19/21	CHECKCARD 0716 WATERFRONT DIVING CENTE BURLINGTON VT 24801971197726247591932 CKCD 5999 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-248.94
07/19/21	STEWARTS SHOP 07/18 #000438228 PURCHASE STEWARTS SHOP 20 DANNEMORA NY	-68.24
07/20/21	TRACTOR S 29 D 07/20 #000058250 PURCHASE TRACTOR S 29 DELL PLATTSBURGH NY	-21.82
07/23/21	CHECKCARD 0722 AMZN MKTP US*2E62L7BF0 AMZN.COM/BILLWA 24431061203083336379476 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-26.95
07/26/21	CHECKCARD 0723 4TE*KEENE ENGINEERING 818-993-0411 CA 24445001204200109846056 RECURRING CKCD 5046 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-94.50
07/26/21	CHECKCARD 0725 AMZN MKTP US*2P8BN4FH1 AMZN.COM/BILLWA 24431061206083344495063 CKCD 5942 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-16.19
07/26/21	LOWE'S #1195 07/26 #000912244 PURCHASE LOWE'S #1195 PLATTSBURGH NY	-9.89
07/26/21	DICK'S CLOTHIN 07/26 #000498020 PURCHASE DICK'S CLOTHING&S PLATTSBURGH NY	-215.98
07/28/21	CHECKCARD 0727 SQ *SQUARE WEEBLY gosq.com CA 24692161209100904646239 CKCD 7372 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-70.00
Subtotal for card account # XXXX XXXX XXXX 5345		-\$1,181.72
Total withdrawals and other debits		-\$5,304.19

Checks

Date	Check #	Amount	Date	Check #	Amount
07/13/21	5015	-266.00	07/15/21	5016	-711.55
Total checks					-\$977.55
Total # of checks					2

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	30,887.05	07/15	28,336.31	07/23	26,142.39
07/06	30,674.69	07/16	28,032.32	07/26	25,805.83
07/09	29,790.93	07/19	28,365.12	07/28	25,735.83
07/12	29,081.62	07/20	28,343.30	07/30	25,674.88
07/13	28,815.62	07/22	27,824.69		

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