


P.O. Box 15284
Wilmington, DE 19850

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, 2022 to July 31, 2022

Account number: 

CHAZY LAKE WATERSHED INITIATIVE, INC.

Account summary

Beginning balance on July 1, 2022	\$50,480.50
Deposits and other credits	4,823.31
Withdrawals and other debits	-5,777.07
Checks	-467.75
Service fees	-0.00
Ending balance on July 31, 2022	\$49,058.99

of deposits/credits: 4

of withdrawals/debits: 15

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$49,493.82

¹Includes checks paid, deposited items and other debits

Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

See it in the Mobile Banking app and Online Banking.

Scan this code or visit bofa.com/SecurityCenter to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2466.B | 4016001

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.

© 2022 Bank of America Corporation

Deposits and other credits

Date	Description	Amount
07/22/22	BKOFAMERICA MOBILE 07/22 3784337284 DEPOSIT *MOBILE VA	150.00
07/22/22	BKOFAMERICA MOBILE 07/22 3784338370 DEPOSIT *MOBILE VA	100.00
07/25/22	PAYPAL DES:TRANSFER ID:1021384103570 INDN:CHAZY LAKE WATERSHED I CO ID:PAYPALSD11 PPD	4,373.31
07/29/22	BKOFAMERICA MOBILE 07/29 3781992789 DEPOSIT *MOBILE VA	200.00

Total deposits and other credits **\$4,823.31**

Withdrawals and other debits

Date	Description	Amount
07/08/22	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 3852320 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-70.30
07/13/22	ADP Tax DES:ADP Tax ID:K5ML4 071402A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-460.26
07/14/22	ADP WAGE PAY DES:WAGE PAY ID:587058023384ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,514.44
07/22/22	ADP PAYROLL FEES DES:ADP - FEES ID:2RML4 5766263 INDN:Chazy Lake Watershed I CO ID:9659605001 CCD	-81.90
07/27/22	ADP WAGE PAY DES:WAGE PAY ID:417562514462ML4 INDN:CHAZY LAKE WATERSHED I CO ID:9333006057 CCD	-1,780.80
07/27/22	ADP Tax DES:ADP Tax ID:K5ML4 072803A01 INDN:CHAZY LAKE WATERSHED I CO ID:1941711111 CCD	-589.32

Card account # XXXX XXXX XXXX 5345

07/14/22	CHECKCARD 0713 ROBERTS SPORTS LLC SARANAC NY 24240522194206538400096 CKCD 7699 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-88.67
07/18/22	STEWARTS SHOP 07/17 #000922297 PURCHASE STEWARTS SHOP 20 DANNEMORA NY	-112.22
07/25/22	CHECKCARD 0722 NAVICO, INC. 918-437-6881 OK 24492152203743639802275 CKCD 5065 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-270.00
07/28/22	CHECKCARD 0727 SQ *SQUARE WEEBLY gosq.com CA 24692162208100778315027 CKCD 7372 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-70.00
07/29/22	CHECKCARD 0728 LOREMANS EMBROIDERY ENG PLATTSBURGH NY 24801972209207261600044 CKCD 7399 XXXXXXXXXXXXX5345 XXXX XXXX XXXX 5345	-48.60

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

Withdrawals and other debits - continued

Date	Description	Amount
07/29/22	STAPLES 0251 07/29 #000363789 PURCHASE STAPLES 0251 PLATTSBURGH NY	-21.58
07/29/22	STAPLES 0251 07/29 #000918487 PURCHASE STAPLES 0251 PLATTSBURGH NY	-668.98
Subtotal for card account # XXXX XXXX XXXX 5345		-\$1,280.05
Total withdrawals and other debits		-\$5,777.07

Checks

Date	Check #	Amount	Date	Check #	Amount
07/19/22	5025	-164.75	07/18/22	5026	-303.00
Total checks					-\$467.75
Total # of checks					2

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/30/22. 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	50,480.50	07/18	47,931.61	07/27	49,668.15
07/08	50,410.20	07/19	47,766.86	07/28	49,598.15
07/13	49,949.94	07/22	47,934.96	07/29	49,058.99
07/14	48,346.83	07/25	52,038.27		