



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
April 30, 2024
page 1 of 3

862368855

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ARABIAN HORSE ASSOCIATION OF NEW YORK,
GENERAL CHECKING

Questions or comments?
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KeyBank Basic Business Checking 862368855
ARABIAN HORSE ASSOCIATION OF NEW YORK,
GENERAL CHECKING

Beginning balance 3-31-24	\$2,332.48
7 Additions	+1,560.00
5 Subtractions	-1,083.04
Ending balance 4-30-24	\$2,809.44

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	4-1		Deposit Branch 0745 New York	\$320.00
	4-11		ATM Key 1455 French Rd Depew NY	160.00
	4-11		ATM Key 1455 French Rd Depew NY	160.00
	4-23		ATM Key 1455 French Rd Depew NY	30.00
	4-23		ATM Key 1455 French Rd Depew NY	125.00
	4-23		ATM Key 1455 French Rd Depew NY	265.00
	4-26		Deposit Branch 0745 New York	500.00
			Total additions	\$1,560.00

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>
179	4-22	\$300.00

Paper Checks Paid \$300.00

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	4-10		Hodges Badge Company Washington MO	\$494.82
	4-16		The Century House Hote Latham NY	193.22
	4-24		American Reliable Insu Bala Cynwyd PA	27.00

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	4-24		POS Mac Usps Po 3 4300 Buffalo NY	68.00
Total subtractions				\$1,083.04

