



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

Business Banking Statement
March 31, 2024
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862368855

31 T 816 0000 R EM AO
ARABIAN HORSE ASSOCIATION OF NEW YORK,
GENERAL CHECKING
1080 N BLOSSOM RD
ELMA NY 14059-9665

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

Beginning balance 2-29-24	\$780.05
3 Additions	+1,591.10
1 Subtraction	-38.67
Ending balance 3-31-24	\$2,332.48

Additions

Deposits	Date	Serial #	Source	
	3-4		ATM Key 1455 French Rd Depew NY	\$1,000.00
	3-12		ATM Key 1455 French Rd Depew NY	350.00
	3-18		Direct Deposit, Square Inc 240318P2	241.10
Total additions				\$1,591.10

Subtractions

Withdrawals	Date	Serial #	Location	
	3-18		POS Mac Wal-Mart Super Lancaster NY	\$38.67
Total subtractions				\$38.67

