



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

Business Banking Statement
February 28, 2023
page 1 of 2

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 1-31-23	\$2,136.82
2 Additions	+3,090.00
5 Subtractions	-2,256.83
Ending balance 2-28-23	\$2,969.99

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-6		Deposit Branch 0745 New York	\$2,090.00
	2-24		ATM Key West Seneca West Senec NY	1,000.00
			Total additions	\$3,090.00

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	
149	2-1	\$1,003.63	150	2-13	50.00	
						Paper Checks Paid \$1,053.63

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-3		Buffalo S Self 7164224001 NY USA	\$75.00
	2-9		Usps Po 3526600 Elma NY USA	50.40
	2-28		Hodges Badge CO 8005562440 MO USA	1,077.80
			Total subtractions	\$2,256.83

