

206486 1101 0 003500 003820 1/1

**FINGER LAKES REGIONAL LAND BANK CORPORAT**  
**1 DIPRONIO DRIVE**  
**WATERLOO NY 13165**

**ANNUAL PRIVACY POLICY NOTICE - Our**  
**privacy policy is available**  
**online: [http://mygenbank.com/](http://mygenbank.com/privacy/)**  
**privacy/**
**Account Summary for Business - [REDACTED]**

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
529.03		8,594.78		0.00		47.51		5.00		9,071.30

**Activity since 10-01-2018**

Date	Description	Debits	Credits	Balance
10-25-2018	EFT Withdrawal DLX For Business - BUS PROD 2043654264128	-47.51		481.52
10-29-2018	Deposit		8,594.78	9,076.30

**Service Charges/Fees**

Date	Description	Amount
10-31-2018	Maintenance Service Charge	-5.00

**Fee Summary**

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

133 2145655 028159 17573 1/1

*"Non-Grant"*  
*Operating Account*  
*7,891.69*

Page: 1 of 1  
 Account Number:  
 Statement Start Date: 10-01-2018  
 Statement End Date: 10-31-2018  
 Number of Checks: 5

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**Account Summary for Business**

<b>Starting Balance</b>	+	<b>Deposits</b>	+	<b>Interest Paid</b>	-	<b>Withdrawals</b>	-	<b>Service Charges</b>	=	<b>Ending Balance</b>
171,908.57		0.00		0.00		15,042.33		0.00		156,866.24

**Activity since 10-01-2018**

Date	Description	Debits	Credits	Balance
10-04-2018	Check 146	-288.02		171,620.55
10-23-2018	Check 147	-3,855.00		167,765.55
10-24-2018	Check 148	-350.00		167,415.55
10-24-2018	Check 149	-350.00		167,065.55
10-29-2018	Withdrawal	-8,594.78		158,470.77
10-31-2018	Check 2002	-1,604.53		156,866.24

**Check Register**

\* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
146	10-04	288.02	148	10-24	350.00	2002 *	10-31	1,604.53
147	10-23	3,855.00	149	10-24	350.00			

**Fee Summary**

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

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LISC, 500,000

\$ 7,453.50

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**Account Summary for Business - [REDACTED]**

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
28,644.12		0.00		0.00		26,477.36		0.00		2,166.76

**Activity since 10-01-2018**

Date	Description	Debits	Credits	Balance
10-01-2018	Check 504	-513.90		28,130.22
10-11-2018	Check 505	-28.88		28,101.34
10-11-2018	Check 506	-34.58		28,066.76
10-26-2018	Check 507	-19,500.00		8,566.76
10-26-2018	Check 508	-6,400.00		2,166.76

**Check Register**

\* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
504	10-01	513.90	506	10-11	34.58	508	10-26	6,400.00
505	10-11	28.88	507	10-26	19,500.00			

**Fee Summary**

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

Start-up  
~~51.76~~