

	A	B	C	D	E
1	Unit No. Massapequa Council Of PTA		Starting Balance	Ending Balance	
2	PTA Bank Account:		\$3,942.53	\$3,893.33	
3					
4					
5					
6	3/31/2026				
7					
8	Date	Credits/Deposits	Amount	Committee	
9					
10	Check #261 Written in Error Septa to pay back		\$49.20	Check # 2782 Waiting to be signed	
11					
12					
13					
14					
15					
16					
17					
18					
19					
20	Date	Checks Outstanding	Amount	Notes	
21					
22					
23					
24					
25	OUTSTANDING INVOICES DUE FROM UNITS FOR COUNCIL DUES				
26	EASTLAKE				
27	FAIRFIELD				
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					



Go paperless.
Scan the QR code to
opt in to paperless
statements.

MASSAPEQUA COUNCIL OF PTA'S
152 RHODE ISLAND AVE
MASSAPEQUA NY 11758-4149

Page: 1 of 3
Statement Period: Mar 01 2026-Mar 31 2026
Cust Ref #: 7919536768-717-E-***
Primary Account #: 791-9536768

TD Business Convenience Plus

MASSAPEQUA COUNCIL OF PTA'S

Account # 791-9536768

ACCOUNT SUMMARY

Statement Balance as of 03/01		3,942.53
Plus	0 Deposits and Other Credits	0.00
Less	1 Checks and Other Debits	49.20
Statement Balance as of 03/31		3,893.33

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/19	Check #261	49.20		3,893.33

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
03/19	261	49.20

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MASSAPEQUA COUNCIL OF PTA'S

Page: 3 of 3
Statement Period: Mar 01 2026-Mar 31 2026
Cust Ref #: 7919536768-717-E-***
Primary Account #: 791-9536768

MASSAPEQUA COUNCIL OF PTA'S 4805 MERRICK RD MASSAPEQUA, NY 11764-8201		261 1-9536768
3-18-26		03/19
Pay to the Order of	Corinne Giviani	\$ 49.20
Forty nine		20/xx
TD Bank		Kristine Pizzio
for Stamps + Booklets		Callen Clifton as Treasurer
1:0260136731 79195367681 0261		

#261 03/19 \$49.20