



FOR INQUIRIES CALL: ROUTE 55 OFFICE
(845) 471-1711

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REY RUTH LLC
DBA MOUNTAIN FLOAT SPA
141 HOSNER MTN RD
HOPEWELL JUNCTION NY 12533

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
9884434037	01/01/23 - 01/31/23
BEGINNING BALANCE	\$14,291.39
DEPOSITS & CREDITS	16,334.41
LESS CHECKS & DEBITS	18,439.61
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$12,186.19

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2023	BEGINNING BALANCE			\$14,291.39
01/03/2023	BANKCARD-8566 MTOT DEP 518089140258047	\$530.00		
01/03/2023	BANKCARD-8566 MTOT DEP 518089140258047	310.00		
01/03/2023	BANKCARD-8566 MTOT DEP 518089140258047	240.00		
01/03/2023	BANKCARD-8566 MTOT DEP 518089140258047	200.00		
01/03/2023	FLOAT HELM 503-384-2620		\$115.00	
01/03/2023	PURCHASE ON 01/02 SAM'S Club 6423 WAL-SAMS MIDDLETOWN NY		466.00	
01/03/2023	BANKCARD-8566 MTOT DISC 518089140258047		768.44	14,221.95
01/04/2023	BANKCARD-8566 MTOT DEP 518089140258047	115.00		
01/04/2023	AUTHORIZE.NET 877-4473938		28.30	14,308.65
01/05/2023	BANKCARD-8566 MTOT DEP 518089140258047	225.00		
01/05/2023	STRAIGHT MARKETING 862-9304624		199.00	
01/05/2023	PURCHASE ON 01/04 SAM'S Club 6356 WAL-SAMS FISHKILL NY		466.00	
01/05/2023	CHECK NUMBER 1105		712.50	13,156.15
01/06/2023	BANKCARD-8566 MTOT DEP 518089140258047	325.00		
01/06/2023	ADP PAYROLL FEES ADP FEES 407552806757R12		15.45	
01/06/2023	CHECK NUMBER 1104		1,600.00	11,865.70
01/09/2023	BANKCARD-8566 MTOT DEP 518089140258047	840.00		
01/09/2023	BANKCARD-8566 MTOT DEP 518089140258047	620.00		
01/09/2023	BANKCARD-8566 MTOT DEP 518089140258047	405.00		
01/09/2023	AMZN Mktp US*AR1B28843Amzn.com/bill		83.41	
01/09/2023	CHERRY ORCHARD LAUNDRYNEW PALTZ		50.00	
01/09/2023	VERIZON*RECURRING PAY 800-VERIZON		198.77	13,398.52
01/10/2023	PURCHASE ON 01/10 SUNOCO 0011820270 MAIN STREET NEW PALTZ NY		35.42	
01/10/2023	BANKCARD-8566 MTOT DEP 518089140258047		20.00	
01/10/2023	PAYCHEX EIB INVOICE X00378200022243		58.00	13,285.10
01/11/2023	BANKCARD-8566 MTOT DEP 518089140258047	542.00		
01/11/2023	DEPOSIT	100.00		
01/11/2023	AMZN Mktp US*CN8P38HN3Amzn.com/bill		17.13	
01/11/2023	PIN DECICCO & SONS SOMERS		20.47	13,889.50
01/12/2023	BANKCARD-8566 MTOT DEP 518089140258047	355.00		
01/12/2023	AMZN Mktp US*S48XS3T23Amzn.com/bill		32.38	



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01/12/2023	ADP PAY-BY-PAY PAY-BY-PAY 528086963063E4S		15.65	
01/12/2023	ADP Tax ADP Tax K3E4S 011302A01		310.50	
01/12/2023	ADP WAGE PAY WAGE PAY 528086963062E4S		1,927.69	11,958.28
01/13/2023	BANKCARD-8566 MTOT DEP 518089140258047	850.00		
01/13/2023	Return-AMZN Mktp US Amzn.com/bill	133.91		
01/13/2023	VENMO* Visa Direct		225.00	
01/13/2023	AMZN Mktp US*M98QS2SX3Amzn.com/bill		253.80	
01/13/2023	PAYCHEX-HRS INS PREM 41865957		22.50	
01/13/2023	PIA-PC PC-PREMIUM 0000042279625		30.00	12,410.89
01/17/2023	BANKCARD-8566 MTOT DEP 518089140258047	970.00		
01/17/2023	BANKCARD-8566 MTOT DEP 518089140258047	915.00		
01/17/2023	BANKCARD-8566 MTOT DEP 518089140258047	510.00		
01/17/2023	BANKCARD-8566 MTOT DEP 518089140258047	490.00		
01/17/2023	SHELL OIL10009754002 CROTON FALLS		12.70	
01/17/2023	PIN WALGREENS STORE 23NEW PALTZ		18.88	
01/17/2023	CHERRY ORCHARD LAUNDRYNEW PALTZ		50.00	
01/17/2023	AMZN Mktp US*5L5CC5FM3Amzn.com/bill		43.18	
01/17/2023	PURCHASE ON 01/13 SUNOCO 0011820270 MAIN STREET NEW PALTZ NY		15.00	
01/17/2023	PURCHASE ON 01/14 SUNOCO 0011820270 MAIN STREET NEW PALTZ NY		28.34	
01/17/2023	AMZN Mktp US*XN4MT2J93Amzn.com/bill		14.05	
01/17/2023	CHECK NUMBER 1106		72.50	15,041.24
01/18/2023	BANKCARD-8566 MTOT DEP 518089140258047	480.00		15,521.24
01/19/2023	BANKCARD-8566 MTOT DEP 518089140258047	365.00		
01/19/2023	ADP PAY-BY-PAY PAY-BY-PAY 939024165752E4S		13.42	
01/19/2023	ADP Tax ADP Tax K3E4S 012003A01		392.68	
01/19/2023	ADP WAGE PAY WAGE PAY 939024165751E4S		2,943.96	12,536.18
01/20/2023	BANKCARD-8566 MTOT DEP 518089140258047	430.00		
01/20/2023	ADP PAYROLL FEES ADP FEES 925926019070R12		15.45	
01/20/2023	PAYCHEX TPS TAXES 00696200188524X		49.32	12,901.41
01/23/2023	BANKCARD-8566 MTOT DEP 518089140258047	765.00		
01/23/2023	BANKCARD-8566 MTOT DEP 518089140258047	580.00		
01/23/2023	BANKCARD-8566 MTOT DEP 518089140258047	380.00		
01/23/2023	CHERRY ORCHARD LAUNDRYNEW PALTZ		50.00	
01/23/2023	INTUIT *QBooks Online CL.INTUIT.COM		91.91	
01/23/2023	VENMO* Visa Direct		80.00	
01/23/2023	CHERRY ORCHARD LAUNDRYNEW PALTZ		50.00	
01/23/2023	PURCHASE ON 01/22 SUNOCO 08705951320 RTE 52 CARMEL NY		50.09	



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01/23/2023	ADP Tax ADP Tax K3E4S 8426801VV		93.22	14,211.19
01/24/2023	BANKCARD-8566 MTOT DEP 518089140258047	180.00		14,391.19
01/25/2023	BANKCARD-8566 MTOT DEP 518089140258047	468.50		
01/25/2023	BANKCARD-8566 MTOT DEP 518089140258047		210.00	14,649.69
01/26/2023	BANKCARD-8566 MTOT DEP 518089140258047	1,145.00		15,794.69
01/27/2023	BANKCARD-8566 MTOT DEP 518089140258047	165.00		
01/27/2023	VENMO* Visa Direct		80.00	
01/27/2023	WEB PMT MOUNTAIN FLOAT SPA INC		599.55	
01/27/2023	ADP PAY-BY-PAY PAY-BY-PAY 719089180739E4S		14.85	
01/27/2023	ADP PAYROLL FEES ADP FEES 425053215549R12		15.45	
01/27/2023	ADP Tax ADP Tax K3E4S 012704A01		496.31	
01/27/2023	ADP WAGE PAY WAGE PAY 719089180738E4S		2,551.85	12,201.68
01/30/2023	BANKCARD-8566 MTOT DEP 518089140258047	1,025.00		
01/30/2023	BANKCARD-8566 MTOT DEP 518089140258047	710.00		
01/30/2023	BANKCARD-8566 MTOT DEP 518089140258047	655.00		
01/30/2023	STATE FARM INSURANCE 800-956-6310		1,918.11	
01/30/2023	YOUNG LIVING 800-371-3515		78.92	
01/30/2023	CHERRY ORCHARD LAUNDRYNEW PALTZ		50.00	
01/30/2023	PIN SHELL SERVICE STATMAHOPAC		15.05	
01/30/2023	PURCHASE ON 01/29		59.82	
	LOWE'S #23 650 ROUTE 299 HIGHLAND NY			
01/30/2023	PIN WALGREENS STORE 23NEW PALTZ		26.97	
01/30/2023	AMZN Mktp US*NO0CN5473Amzn.com/bill		44.23	
01/30/2023	PURCHASE ON 01/30		12.29	
	SUNOCO 0011820270 MAIN STREET NEW PALTZ NY			12,386.29
01/31/2023	BANKCARD-8566 MTOT DEP 518089140258047	310.00		
01/31/2023	AMZN Mktp US*4G8FM1R53Amzn.com/bill		8.63	
01/31/2023	CHECK NUMBER 1109		501.47	12,186.19
	NUMBER OF DEPOSITS/CHECKS PAID	33	4	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
SUBTOTAL OF COLUMN 1	\$

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
SUBTOTAL OF COLUMN 2	
SUBTOTAL OF COLUMN 1 +	
TOTAL OUTSTANDING CHECKS AND DEBITS	\$

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of **STEPS 5 & 6**.

\$	
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STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
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STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

