Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

Page 1
0692006760
(2)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

THANKS FOR BANKING WITH US. WE'RE GLAD TO BE WORKING WITH YOU. HAVE QUESTIONS? PLEASE CONTACT OUR CUSTOMER SERVICE CENTER AT 866.872.1866 OR VISIT UNIONSAVINGS.COM.

Business Checking

Account number	0692006760	Beginning balance	$20,746.53
Enclosures	2	Total additions	500.00
Average balance	$12,095.84	Total subtractions	12,736.84
		Ending balance	$8,509.69

CHECKS

Number	Date	Amount	Number	Date	Amount
9183	05-17	3,107.50	9184	05-17	500.00

DEBITS

Date	Description	Subtractions
05-04	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 US LIABILITYINSURA NCE 866 632 2 PA XXXXXXXXXXXX9773 TRAN DATE 05-03-21	245.00
05-04	' ACH Withdrawal PAYPAL INST XFER 210504	250.00
05-05	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 LIBERTY MUTUAL 866 290 2 NH XXXXXXXXXXXX9773 TRAN DATE 05-03-21	629.25
05-05	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 LIBERTY MUTUAL 866 290 2 NH XXXXXXXXXXXX9773 TRAN DATE 05-03-21	597.00

Date	Description	Subtractions
05-06	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ M H SCHLITTER MONUMgosq com CT XXXXXXXXXXXX9773 TRAN DATE 05-05-21	1,600.00
05-06	' ACH Withdrawal PAYPAL INST XFER 210506	500.00
05-08	' POS Purchase MERCHANT PURCHASE TERMINAL 432300 TOWNSQUARE MEDIA INC 203 861 0 NY XXXXXXXXXXXX9773 TRAN DATE 05-06-21	650.00
05-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ THE NOTORIOUS PIC gosq com CT XXXXXXXXXXXX9773 TRAN DATE 05-07-21	956.09
05-10	' POS Purchase MERCHANT PURCHASE TERMINAL 494300 WM BAGSTER 877789224 MN XXXXXXXXXXXX9773 TRAN DATE 05-08-21	58.00
05-10	' ACH Withdrawal PAYPAL INST XFER 210510	500.00
05-10	' ACH Withdrawal EMPIRE STUDIOS L SALE 210510	3,144.00

CREDITS

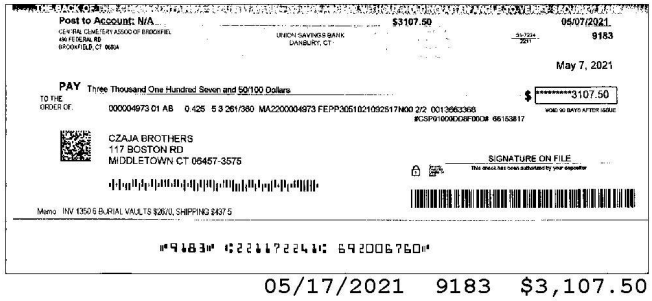
Date	Description	Additions
05-17	' Direct Deposit PAYPAL TRANSFER 210517	500.00

DAILY BALANCES

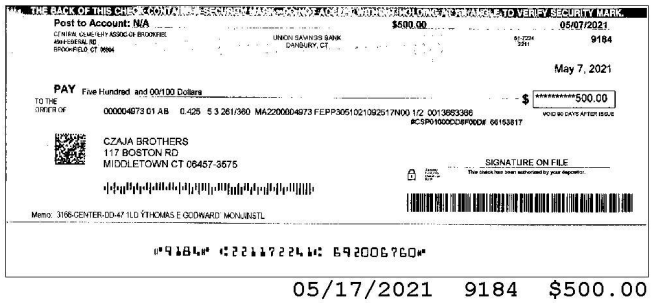
Date	Amount	Date	Amount	Date	Amount
04-30	20,746.53	05-06	16,925.28	05-17	8,509.69
05-04	20,251.53	05-08	15,319.19		
05-05	19,025.28	05-10	11,617.19		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


Post to Account: N/A
$3107.50
05/07/2021
9183
May 7, 2021
PAY Three Thousand One Hundred Seven and 50/100 Dollars
$ **********3107.50
CZAJA BROTHERS
117 BOSTON RD
MIDDLETOWN CT 06457-3575
SIGNATURE ON FILE
Memo: INV 8350 6 BURIAL VAULTS $260, SHIPPING $437.5

05/17/2021 9183 $3,107.50


Post to Account: N/A
$500.00
05/07/2021
9184
May 7, 2021
PAY Five Hundred and 00/100 Dollars
$ **********500.00
CZAJA BROTHERS
117 BOSTON RD
MIDDLETOWN CT 06457-3575
SIGNATURE ON FILE
Memo: 3166-CENTER-DD-47 1LD YTHOMAS E GODWARD MONUMSTL

05/17/2021 9184 $500.00

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

Following information is to aid in balancing your accounts accurately.

Please remember that Online Banking and eStatements are your easiest and most timely way to manage your accounts. Visit unionsavings.com or call us at 203.830.4200 (866.872.1866 toll free) to activate today!

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

1. In your checkbook enter the interest earned on your Account(s) as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount written.
3. Be sure that service charges (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as in your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding)
6. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

7.	ENTER FINAL BALANCE SHOWN ON STATEMENT		
8.	ADD ANY DEPOSITS NOT CREDITED		
9.	TOTAL		
10.	SUBTRACT CHECKS OUTSTANDING		
11.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

CARRY OVER

In case of errors or questions about your electronic transfers:

Contact us at 866.872.1866 or write us at: **Union Savings Bank, Bank Operations, P.O. Box 647, Danbury, CT 06813** as soon as you can, if you think your statement or a transaction is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared. Please provide us the following information:

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Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

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0692006760
(1)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

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Business Checking

Account number	0692006760	Beginning balance	$8,509.69
Enclosures	1	Total additions	10,310.00
Average balance	$6,582.51	Total subtractions	10,060.70
		Ending balance	$8,758.99

CHECKS

Number	Date	Amount	Number	Date	Amount
9186	06-23	108.40			

DEBITS

Date	Description	Subtractions
06-01	' ACH Withdrawal SUNBURST LANDSCA SALE 210601	2,010.00
06-04	' ACH Withdrawal SUNBURST LANDSCA SALE 210604	4,120.00
06-10	' Electronic Bill Pay 9BOCCJTC FRONTIER A CITIZEN1749176	72.30
06-11	' ACH Withdrawal SUNBURST LANDSCA SALE 210611	675.00
06-11	' ACH Withdrawal SUNBURST LANDSCA SALE 210611	1,875.00

Date	Description	Subtractions
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ M H SCHLITTER MONUMgosq com CT XXXXXXXXXXXX9773 TRAN DATE 06-23-21	1,100.00
06-28	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL BVFC 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 06-26-21	100.00

CREDITS

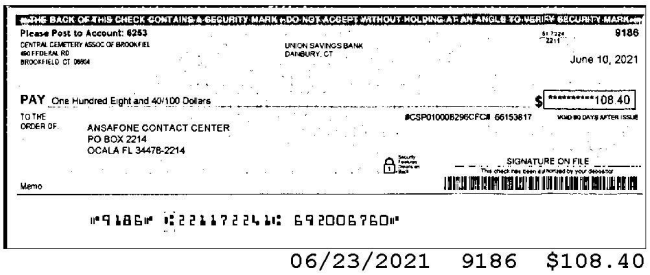
Date	Description	Additions
06-04	' Deposit TLR 08 BR 03	3,250.00
06-16	' Deposit TLR 03 BR 03	5,000.00
06-25	' Deposit TLR 09 BR 03	2,060.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	8,509.69	06-11	3,007.39	06-25	8,858.99
06-01	6,499.69	06-16	8,007.39	06-28	8,758.99
06-04	5,629.69	06-23	7,898.99		
06-10	5,557.39	06-24	6,798.99		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: 6253

CENTRAL CEMETERY ASSOC OF BROOKFIEL
480 FEDERAL RD
BROOKFIELD CT 06804

UNION SAVINGS BANK
DANBURY, CT

9186

June 10, 2021

PAY One Hundred Eight and 40/100 Dollars $**********108.40

TO THE ORDER OF ANSAFONE CONTACT CENTER
PO BOX 2214
OCALA FL 34478-2214

#CSP010006296CFC# 66153817

VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE

This check has been authorized by your depositor

Memo

⑈9186⑈ ⑆221172241⑆ 692006760⑈

06/23/2021 9186 $108.40

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

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Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: June 30, 2021
This statement: July 31, 2021
Total days in statement period: 31

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0692006760
(3)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

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Business Checking

Account number	0692006760	Beginning balance	$8,758.99
Enclosures	3	Total additions	6,456.20
Average balance	$5,746.87	Total subtractions	10,685.64
		Ending balance	$4,529.55

CHECKS

Number	Date	Amount	Number	Date	Amount
1635	07-21	2,500.00	9185 *	07-13	200.00
1636	07-14	4,000.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
07-06	' ACH Withdrawal SUNBURST LANDSCA SALE 210706	1,350.00
07-06	' ACH Withdrawal SUNBURST LANDSCA SALE 210706	1,700.00
07-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ M H SCHLITTER MONUMgosq com CT XXXXXXXXXXXX9773 TRAN DATE 07-08-21	345.64
07-17	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 IN WHITMAN BURIAL VAULT781 85725 MAXXXXXXXXXXXX9773 TRAN DATE 07-15-21	400.00

Date	Description	Subtractions
07-27	' POS Purchase MERCHANT PURCHASE TERMINAL 463923 ACCURATE ANSWER LL C 860 35060 CT XXXXXXXXXXXX9773 TRAN DATE 07-26-21	190.00

CREDITS

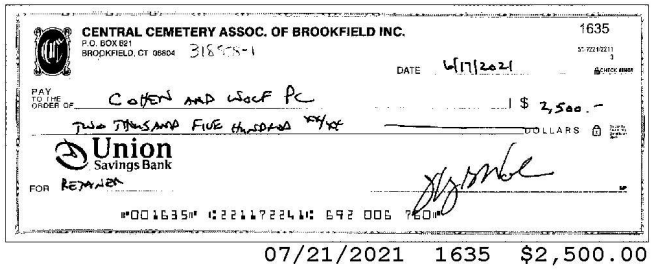
Date	Description	Additions
07-12	' Direct Deposit PAYPAL TRANSFER 210712	1,456.20
07-17	' Cash Mgmt Trsfr Cr REF 1981332L FUNDS TRANSFER FRMDEP XXXXX8514 FROM	5,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	8,758.99	07-12	6,819.55	07-17	7,219.55
07-06	5,708.99	07-13	6,619.55	07-21	4,719.55
07-09	5,363.35	07-14	2,619.55	07-27	4,529.55

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804

1635

DATE 6/17/2021

PAY TO THE ORDER OF Cohen and Wolf PC $ 2,500.-

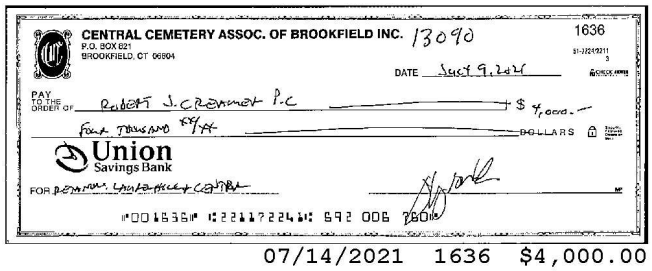
Two Thousand Five Hundred xx/xx DOLLARS

Union Savings Bank

FOR Retainer

⑈001635⑈ ⑆221172241⑆ 692 006 760⑈

07/21/2021 1635 $2,500.00



CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC. 13090
P.O. BOX 821
BROOKFIELD, CT 06804

1636

DATE June 9, 2021

PAY TO THE ORDER OF Robert J. Cremmer P.C $ 4,000.-

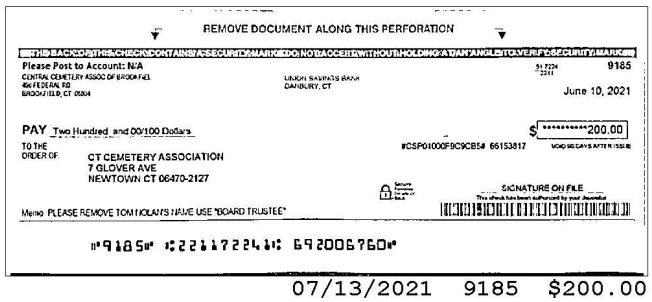
Four Thousand xx/xx DOLLARS

Union Savings Bank

FOR Benefit Lawsuit Costs

⑈001636⑈ ⑆221172241⑆ 692 006 760⑈

07/14/2021 1636 $4,000.00



REMOVE DOCUMENT ALONG THIS PERFORATION

THIS BACKGROUND THIS CHECK CONTAINS ASSECURITY MARK DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A
CENTRAL CEMETERY ASSOC OF BROOKFIEL
454 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

51-7224/2211

9185

June 10, 2021

PAY Two Hundred and 00/100 Dollars $**********200.00

TO THE ORDER OF CT CEMETERY ASSOCIATION
7 GLOVER AVE
NEWTOWN CT 06470-2127

#CSP01000F9C9CB5# 66153817

VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE

Memo PLEASE REMOVE TOM HOLAN'S NAME USE "BOARD TRUSTEE"

⑈9185⑈ ⑆221172241⑆ 692006760⑈

07/13/2021 9185 $200.00

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

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Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: July 31, 2021
This statement: August 31, 2021
Total days in statement period: 31

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0692006760
(2)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

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Business Checking

Account number	0692006760	Beginning balance	$4,529.55
Enclosures	2	Total additions	5,500.00
Average balance	$6,135.65	Total subtractions	3,773.24
		Ending balance	$6,256.31

CHECKS

Number	Date	Amount	Number	Date	Amount
1637	08-05	2,008.00	* Skip in check sequence		
9187 *	08-03	750.00			

DEBITS

Date	Description	Subtractions
08-12	' POS Purchase MERCHANT PURCHASE TERMINAL 445388 ANSAFONE CONTACT C ENTERS352 54717 FLXXXXXXXXXXXX9773 TRAN DATE 08-11-21	275.24
08-20	' ACH Withdrawal PAYPAL INST XFER 210820	500.00
08-31	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 US LIABILITYINSURA NCE 866 632 2 PA XXXXXXXXXXXX9773 TRAN DATE 08-30-21	240.00

CREDITS

Date	Description	Additions
08-07	' Deposit TLR 08 BR 03	5,500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	4,529.55	08-07	7,271.55	08-31	6,256.31
08-03	3,779.55	08-12	6,996.31		
08-05	1,771.55	08-20	6,496.31		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
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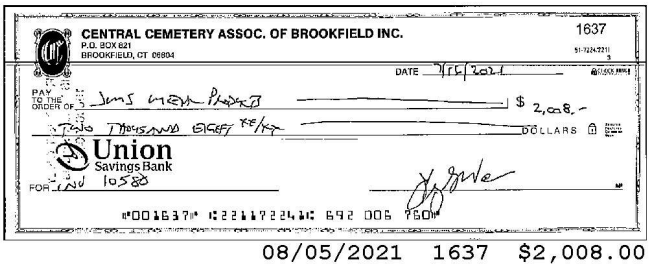
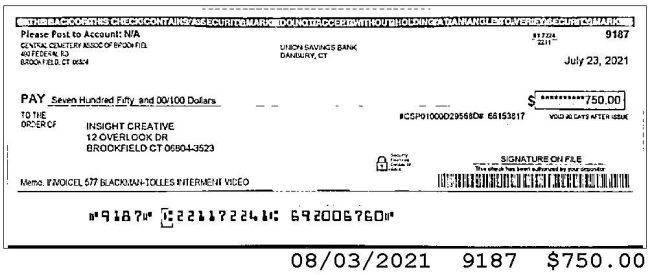

CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1637
DATE 7/15/2021
PAY TO THE ORDER OF Jims Mem Products $ 2,008.-
Two Thousand Eight xx/xx DOLLARS
Union Savings Bank
FOR INV 10580
⑈001637⑈ ⑆221172241⑆ 692 006 760⑈

08/05/2021 1637 $2,008.00


THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING A MAN AND LEFT OVER A SECURITY MARK.
Please Post to Account: N/A
CENTRAL CEMETERY ASSOC OF BROOKFIELD
400 FEDERAL RD
BROOKFIELD, CT 06804
UNION SAVINGS BANK
DANBURY, CT
9187
July 23, 2021
PAY Seven Hundred Fifty and 00/100 Dollars $ **********750.00
TO THE ORDER OF INSIGHT CREATIVE
12 OVERLOOK DR
BROOKFIELD CT 06804-3523
#CSP01000029568D# 66153817
VOID 30 DAYS AFTER ISSUE
SIGNATURE ON FILE
This check has been authorized by your depositor
Memo: INVOICE 577 BLACKMAN-TOLLES INTERMENT VIDEO
⑈9187⑈ ⑆221172241⑆ 692006760⑈

08/03/2021 9187 $750.00

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

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6. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

7.	ENTER FINAL BALANCE SHOWN ON STATEMENT		
8.	ADD ANY DEPOSITS NOT CREDITED		
9.	TOTAL		
10.	SUBTRACT CHECKS OUTSTANDING		
11.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

CARRY OVER

In case of errors or questions about your electronic transfers:

Contact us at 866.872.1866 or write us at: **Union Savings Bank, Bank Operations, P.O. Box 647, Danbury, CT 06813** as soon as you can, if you think your statement or a transaction is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared. Please provide us the following information:

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: August 31, 2021
This statement: September 30, 2021
Total days in statement period: 30

Page 1
0692006760
(6)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

THANKS FOR BANKING WITH US. WE'RE GLAD TO BE WORKING WITH YOU. HAVE QUESTIONS? PLEASE CONTACT OUR CUSTOMER SERVICE CENTER AT 866.872.1866 OR VISIT UNIONSAVINGS.COM.

Business Checking

Account number	0692006760	Beginning balance	$6,256.31
Enclosures	6	Total additions	11,929.71
Average balance	$5,680.00	Total subtractions	14,924.20
		Ending balance	$3,261.82

CHECKS

Number	Date	Amount	Number	Date	Amount
1639	09-24	7,000.00	9191	09-29	250.00
9188 *	09-29	60.00	9193 *	09-28	108.40
9189	09-29	75.00			
9190	09-29	250.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
09-22	' POS Purchase MERCHANT PURCHASE TERMINAL 401339 SCHLITTER MONUMENT S DANBURY CT XXXXXXXXXXXX9773 TRAN DATE 09-21-21	1,700.00
09-22	' ACH Withdrawal SUNBURST LANDSCA SALE 210922	675.00
09-22	' ACH Withdrawal SUNBURST LANDSCA SALE 210922	675.00
09-22	' ACH Withdrawal SUNBURST LANDSCA SALE 210922	850.00

Date	Description	Subtractions
09-22	' ACH Withdrawal SUNBURST LANDSCA SALE 210922	3,200.00
09-29	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL INTUIT INC 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 09-28-21	80.80

CREDITS

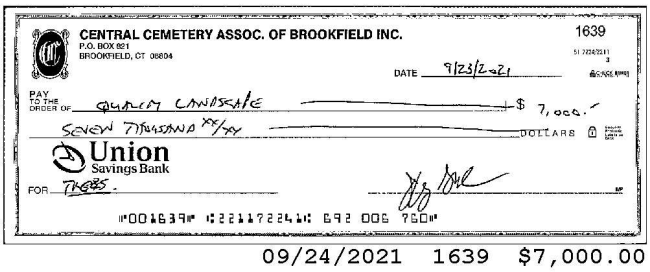
Date	Description	Additions
09-22	' Direct Deposit PAYPAL TRANSFER 210922	1,929.71
09-23	' Cash Mgmt Trsfr Cr REF 2661412L FUNDS TRANSFER FRMDEP XXXXX8514 FROM	10,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	6,256.31	09-23	11,086.02	09-28	3,977.62
09-22	1,086.02	09-24	4,086.02	09-29	3,261.82

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804

1639

DATE 9/23/2021

PAY TO THE ORDER OF QUALITY LANDSCAPE $ 7,000.-

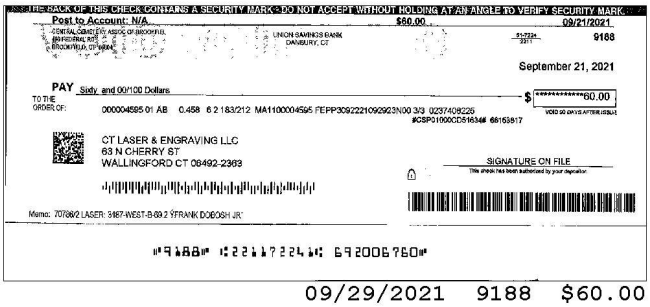
SEVEN THOUSAND XX/XX DOLLARS

Union Savings Bank

FOR TREES.

⑈001639⑈ ⑆221172241⑆ 692 006 760⑈

09/24/2021 1639 $7,000.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Post to Account: N/A $60.00 09/21/2021

CENTRAL CEMETERY ASSOC OF BROOKFIEL
480 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9188

September 21, 2021

PAY Sixty and 00/100 Dollars $ **********60.00

TO THE ORDER OF: 000004595 01 AB 0.458 6 2 183/212 MA1100004595 FEPP3092221092923N00 3/3 0237408225 #CSP01000CD51634# 66153817

VOID 90 DAYS AFTER ISSUE

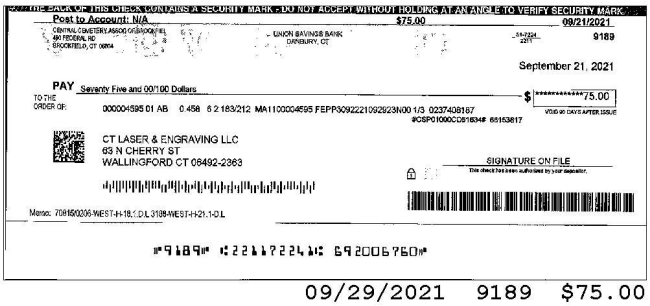
CT LASER & ENGRAVING LLC
63 N CHERRY ST
WALLINGFORD CT 06492-2363

SIGNATURE ON FILE
This check has been authorized by your depositor.

Memo: 70786/2 LASER: 3187-WEST-B-69.2 YFRANK DOBOSH JR

⑈9188⑈ ⑆221172241⑆ 692006760⑈

09/29/2021 9188 $60.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Post to Account: N/A $75.00 09/21/2021

CENTRAL CEMETERY ASSOC OF BROOKFIEL
480 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9189

September 21, 2021

PAY Seventy Five and 00/100 Dollars $ **********75.00

TO THE ORDER OF: 000004595 01 AB 0.458 6 2 183/212 MA1100004595 FEPP3092221092923N00 1/3 0237408187 #CSP01000CD51634# 66153817

VOID 90 DAYS AFTER ISSUE

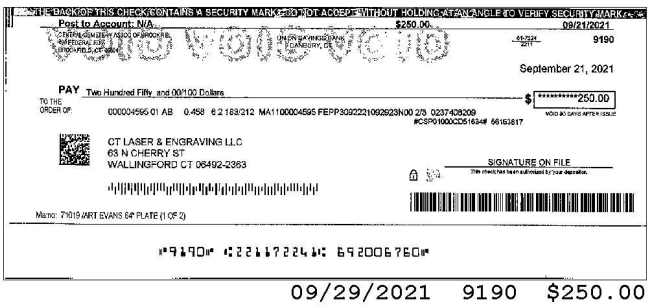
CT LASER & ENGRAVING LLC
63 N CHERRY ST
WALLINGFORD CT 06492-2363

SIGNATURE ON FILE
This check has been authorized by your depositor.

Memo: 70815/0206-WEST-H-18.1-D.L 3188-WEST-H-21.1-D.L

⑈9189⑈ ⑆221172241⑆ 692006760⑈

09/29/2021 9189 $75.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Post to Account: N/A $250.00 09/21/2021

CENTRAL CEMETERY ASSOC OF BROOKFIEL
480 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9190

September 21, 2021

PAY Two Hundred Fifty and 00/100 Dollars $ **********250.00

TO THE ORDER OF: 000004595 01 AB 0.458 6 2 183/212 MA1100004595 FEPP3092221092923N00 2/3 0237408209 #CSP01000CD51634# 66153817

VOID 90 DAYS AFTER ISSUE

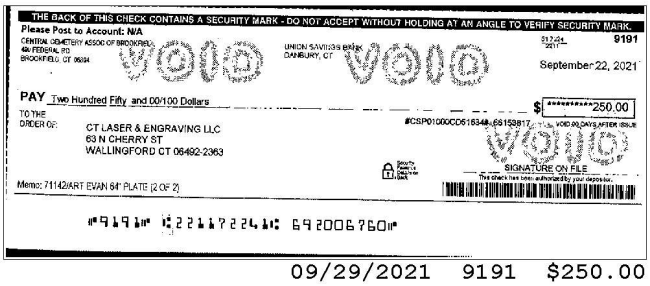
CT LASER & ENGRAVING LLC
63 N CHERRY ST
WALLINGFORD CT 06492-2363

SIGNATURE ON FILE
This check has been authorized by your depositor.

Memo: 71019/ART EVANS 64" PLATE (1 OF 2)

⑈9190⑈ ⑆221172241⑆ 692006760⑈

09/29/2021 9190 $250.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A

CENTRAL CEMETERY ASSOC OF BROOKFIEL
480 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9191

September 22, 2021

PAY Two Hundred Fifty and 00/100 Dollars $ **********250.00

TO THE ORDER OF: CT LASER & ENGRAVING LLC
63 N CHERRY ST
WALLINGFORD CT 06492-2363

#CSP01000CD51634# 66153817

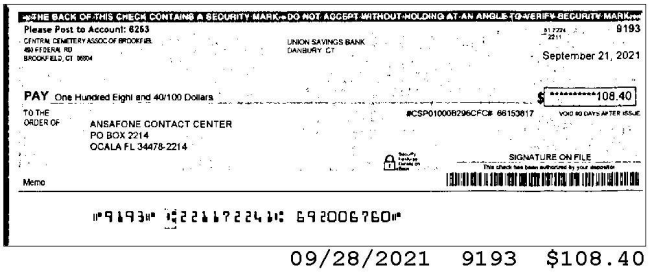
VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE
This check has been authorized by your depositor.

Memo: 71142/ART EVAN 64" PLATE (2 OF 2)

⑈9191⑈ ⑆221172241⑆ 692006760⑈

09/29/2021 9191 $250.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: 6253

CENTRAL CEMETERY ASSOC OF BROOKFIEL
480 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9193

September 21, 2021

PAY One Hundred Eight and 40/100 Dollars $ **********108.40

TO THE ORDER OF ANSAFONE CONTACT CENTER
PO BOX 2214
OCALA FL 34478-2214

#CSP01000B296CFC# 66153817

VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE
This check has been authorized by your depositor.

Memo

⑈9193⑈ ⑆221172241⑆ 692006760⑈

09/28/2021 9193 $108.40

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

Following information is to aid in balancing your accounts accurately.

Please remember that Online Banking and eStatements are your easiest and most timely way to manage your accounts. Visit unionsavings.com or call us at 203.830.4200 (866.872.1866 toll free) to activate today!

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

1. In your checkbook enter the interest earned on your Account(s) as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount written.
3. Be sure that service charges (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as in your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding)
6. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

7.	ENTER FINAL BALANCE SHOWN ON STATEMENT		
8.	ADD ANY DEPOSITS NOT CREDITED		
9.	TOTAL		
10.	SUBTRACT CHECKS OUTSTANDING		
11.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

CARRY OVER

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(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

Page 1
0692006760
(6)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

THANKS FOR BANKING WITH US. WE'RE GLAD TO BE WORKING WITH YOU. HAVE QUESTIONS? PLEASE CONTACT OUR CUSTOMER SERVICE CENTER AT 866.872.1866 OR VISIT UNIONSAVINGS.COM.

Business Checking

Account number	0692006760	Beginning balance	$3,261.82
Enclosures	6	Total additions	50,000.00
Average balance	$8,003.44	Total subtractions	34,136.30
		Ending balance	$19,125.52

CHECKS

Number	Date	Amount	Number	Date	Amount
1638	10-01	1,700.00	9196	10-28	46.07
9192 *	10-04	500.00	9197	10-29	320.00
9194 *	10-26	975.00			
9195	10-26	350.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
10-20	' Electronic Bill Pay IB7CDKI5 FRONTIER A CITIZEN1800283	164.43
10-29	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL INTUIT INC 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 10-28-21	80.80
10-29	' Cash Mgmt Trsfr Dr REF 3021111L FUNDS TRANSFER TO DEP XXXXX8514 FROM	30,000.00

CREDITS

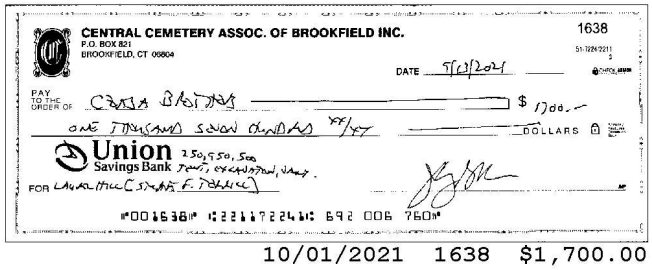
Date	Description	Additions
10-20	' Cash Mgmt Trsfr Cr REF 2922226P FUNDS TRANSFER FRMDEP XXXXX8514 FROM	10,000.00
10-26	' Deposit TLR 06 BR 03	25,000.00
10-29	' Deposit TLR 06 BR 03	15,000.00

DAILY BALANCES

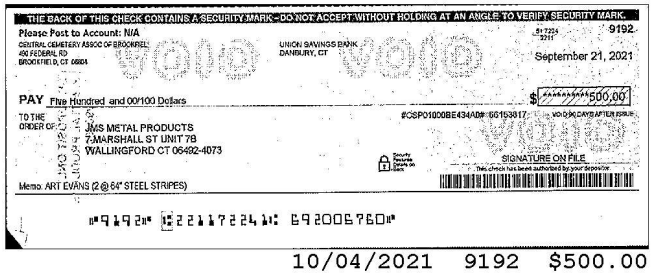
Date	Amount	Date	Amount	Date	Amount
09-30	3,261.82	10-20	10,897.39	10-29	19,125.52
10-01	1,561.82	10-26	34,572.39		
10-04	1,061.82	10-28	34,526.32		

OVERDRAFT/RETURN ITEM FEES

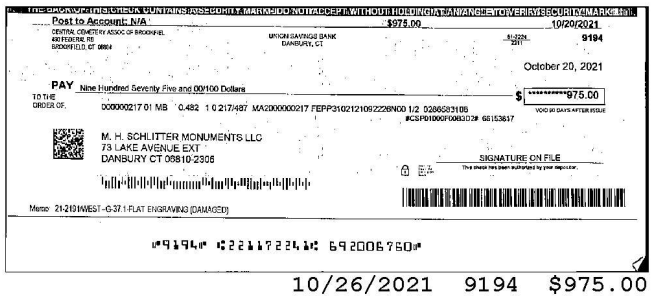
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1638
DATE 9/13/2021
PAY TO THE ORDER OF Cessa Brothers $ 1700.-
One Thousand Seven Hundred xx/xx DOLLARS
Union Savings Bank 250, 550, 500 Tent, excavation, vault.
FOR Laurel Hill (Stuart F. Tehrle)
⑈001638⑈ ⑆221172241⑆ 692 006 760⑈

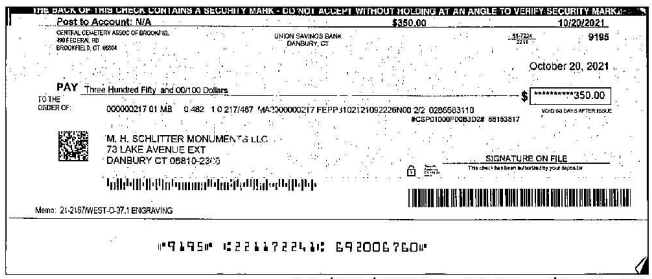
10/01/2021 1638 $1,700.00


THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Post to Account: N/A
CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804
UNION SAVINGS BANK
DANBURY, CT
9192
September 21, 2021
PAY Five Hundred and 00/100 Dollars $ **********500.00
TO THE ORDER OF JMS METAL PRODUCTS
7 MARSHALL ST UNIT 7B
WALLINGFORD CT 06492-4073
#CSP01000BE434AD# 66153817
VOID 90 DAYS AFTER ISSUE
SIGNATURE ON FILE
Memo: ART EVANS (2 @ 64" STEEL STRIPES)
⑈9192⑈ ⑆221172241⑆ 692006760⑈

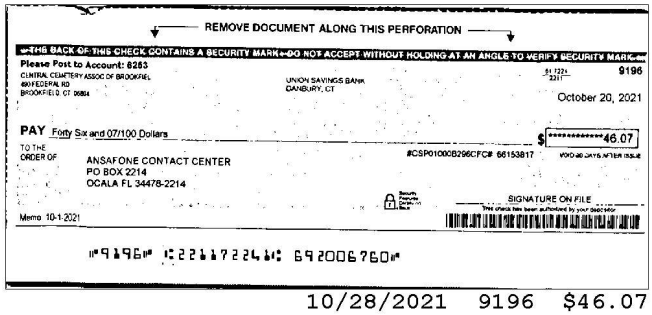
10/04/2021 9192 $500.00


THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Post to Account: N/A $975.00 10/20/2021
CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804
UNION SAVINGS BANK
DANBURY, CT
9194
October 20, 2021
PAY Nine Hundred Seventy Five and 00/100 Dollars $ **********975.00
TO THE ORDER OF 000000217 01 MB 0.482 1 0 217/487 MA2000000217 FEPP3102121092226N00 1/2 0286583108
#CSP01000F00B3D2# 66153817
VOID 90 DAYS AFTER ISSUE
M. H. SCHLITTER MONUMENTS LLC
73 LAKE AVENUE EXT
DANBURY CT 06810-2306
SIGNATURE ON FILE
Memo: 21-2101WEST-G-37.1-FLAT ENGRAVING (DAMAGED)
⑈9194⑈ ⑆221172241⑆ 692006760⑈

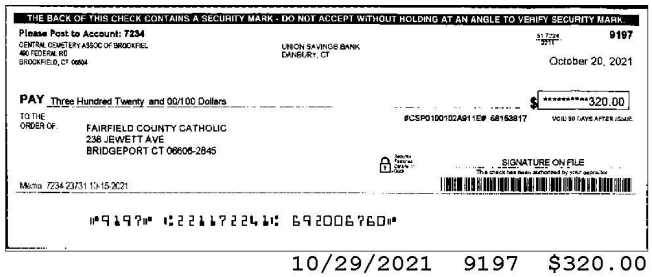
10/26/2021 9194 $975.00


THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Post to Account: N/A $350.00 10/20/2021
CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804
UNION SAVINGS BANK
DANBURY, CT
9195
October 20, 2021
PAY Three Hundred Fifty and 00/100 Dollars $ **********350.00
TO THE ORDER OF 000000217 01 MB 0.482 1 0 217/487 MA2000000217 FEPP3102121092226N00 2/2 0286583110
#CSP01000F00B3D2# 66153817
VOID 90 DAYS AFTER ISSUE
M. H. SCHLITTER MONUMENTS LLC
73 LAKE AVENUE EXT
DANBURY CT 06810-2306
SIGNATURE ON FILE
Memo: 21-2167WEST-G-37.1 ENGRAVING
⑈9195⑈ ⑆221172241⑆ 692006760⑈

10/26/2021 9195 $350.00


REMOVE DOCUMENT ALONG THIS PERFORATION
THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Post to Account: 6263
CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804
UNION SAVINGS BANK
DANBURY, CT
9196
October 20, 2021
PAY Forty Six and 07/100 Dollars $ **********46.07
TO THE ORDER OF ANSAFONE CONTACT CENTER
PO BOX 2214
OCALA FL 34478-2214
#CSP01000B296CFC# 66153817
VOID 90 DAYS AFTER ISSUE
SIGNATURE ON FILE
Memo 10-1-2021
⑈9196⑈ ⑆221172241⑆ 692006760⑈

10/28/2021 9196 $46.07


THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Post to Account: 7234
CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804
UNION SAVINGS BANK
DANBURY, CT
9197
October 20, 2021
PAY Three Hundred Twenty and 00/100 Dollars $ **********320.00
TO THE ORDER OF FAIRFIELD COUNTY CATHOLIC
238 JEWETT AVE
BRIDGEPORT CT 06606-2845
#CSP0100102A911E# 66153817
VOID 90 DAYS AFTER ISSUE
SIGNATURE ON FILE
Memo 7234-23731 10-15-2021
⑈9197⑈ ⑆221172241⑆ 692006760⑈

10/29/2021 9197 $320.00

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

Following information is to aid in balancing your accounts accurately.

Please remember that Online Banking and eStatements are your easiest and most timely way to manage your accounts. Visit unionsavings.com or call us at 203.830.4200 (866.872.1866 toll free) to activate today!

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

1. In your checkbook enter the interest earned on your Account(s) as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount written.
3. Be sure that service charges (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as in your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding)
6. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

7.	ENTER FINAL BALANCE SHOWN ON STATEMENT		
8.	ADD ANY DEPOSITS NOT CREDITED		
9.	TOTAL		
10.	SUBTRACT CHECKS OUTSTANDING		
11.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

CARRY OVER

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(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

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Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: October 31, 2021
This statement: November 30, 2021
Total days in statement period: 30

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(1)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

THANKS FOR BANKING WITH US. WE'RE GLAD TO BE WORKING WITH YOU. HAVE QUESTIONS? PLEASE CONTACT OUR CUSTOMER SERVICE CENTER AT 866.872.1866 OR VISIT UNIONSAVINGS.COM.

Business Checking

Account number	0692006760	Beginning balance	$19,125.52
Enclosures	1	Total additions	3,000.00
Average balance	$21,237.63	Total subtractions	2,055.80
		Ending balance	$20,069.72

CHECKS

Number	Date	Amount	Number	Date	Amount
1640	11-26	275.00			

DEBITS

Date	Description	Subtractions
11-18	' ACH Withdrawal SUNBURST LANDSCA SALE 211118	1,700.00
11-29	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL INTUIT INC 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 11-28-21	80.80

CREDITS

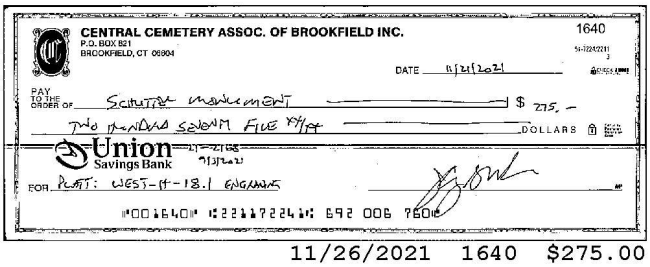
Date	Description	Additions
11-02	' Deposit TLR 06 BR 03	3,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	19,125.52	11-18	20,425.52	11-29	20,069.72
11-02	22,125.52	11-26	20,150.52		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804

1640

DATE 11/21/2021

PAY TO THE ORDER OF Schutter Monument $ 275.-

Two Hundred Seventy Five 00/100 DOLLARS

Union Savings Bank

FOR PLOT: WEST-H-18.1 ENGRAVE

⑈001640⑈ ⑆221172241⑆ 692 006 760⑈

11/26/2021 1640 $275.00

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

Following information is to aid in balancing your accounts accurately.

Please remember that Online Banking and eStatements are your easiest and most timely way to manage your accounts. Visit unionsavings.com or call us at 203.830.4200 (866.872.1866 toll free) to activate today!

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

1. In your checkbook enter the interest earned on your Account(s) as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount written.
3. Be sure that service charges (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as in your records.
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7.	ENTER FINAL BALANCE SHOWN ON STATEMENT		
8.	ADD ANY DEPOSITS NOT CREDITED		
9.	TOTAL		
10.	SUBTRACT CHECKS OUTSTANDING		
11.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

CARRY OVER

In case of errors or questions about your electronic transfers:

Contact us at 866.872.1866 or write us at: **Union Savings Bank, Bank Operations, P.O. Box 647, Danbury, CT 06813** as soon as you can, if you think your statement or a transaction is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared. Please provide us the following information:

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Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: November 30, 2021
This statement: December 31, 2021
Total days in statement period: 31

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Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

THANKS FOR BANKING WITH US. WE'RE GLAD TO BE WORKING WITH YOU. HAVE QUESTIONS? PLEASE CONTACT OUR CUSTOMER SERVICE CENTER AT 866.872.1866 OR VISIT UNIONSAVINGS.COM.

Business Checking

Account number	0692006760	Beginning balance	$20,069.72
Average balance	$20,099.66	Total additions	15,000.00
		Total subtractions	11,070.78
		Ending balance	$23,998.94

DEBITS

Date	Description	Subtractions
12-10	' POS Purchase MERCHANT PURCHASE TERMINAL 463923 ACCURATE ANSWER LL C 860 35060 CT XXXXXXXXXXXX9773 TRAN DATE 12-09-21	239.98
12-15	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 US LIABILITYINSURA NCE 866 632 2 PA XXXXXXXXXXXX9773 TRAN DATE 12-14-21	800.00
12-29	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL INTUIT INC 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 12-28-21	80.80
12-31	' ACH Withdrawal ATLAS PRESERVATI SALE 211231	9,950.00

CREDITS

Date	Description	Additions
12-30	' Deposit Transfer TLR 09 BR 03	15,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	20,069.72	12-15	19,029.74	12-30	33,948.94
12-10	19,829.74	12-29	18,948.94	12-31	23,998.94

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

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Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: December 31, 2021
This statement: January 31, 2022
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(2)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

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Business Checking

Account number	0692006760	Beginning balance	$23,998.94
Enclosures	2	Total additions	3,859.91
Average balance	$13,149.36	Total subtractions	17,440.27
		Ending balance	$10,418.58

CHECKS

Number	Date	Amount	Number	Date	Amount
1641	01-03	2,500.00	1642	01-11	2,000.00

DEBITS

Date	Description	Subtractions
01-04	' ACH Withdrawal SUNBURST LANDSCA SALE 220104	675.00
01-04	' ACH Withdrawal SUNBURST LANDSCA SALE 220104	1,100.00
01-04	' ACH Withdrawal SUNBURST LANDSCA SALE 220104	1,350.00
01-04	' ACH Withdrawal SUNBURST LANDSCA SALE 220104	2,500.00
01-04	' ACH Withdrawal SUNBURST LANDSCA SALE 220104	3,330.00

Date	Description	Subtractions
01-06	' ACH Withdrawal LIBERTY MUTUAL 500571850 220106 5034641	1,930.00
01-15	' POS Purchase MERCHANT PURCHASE TERMINAL 401339 SCHLITTER MONUMENT S DANBURY CT XXXXXXXXXXXX9773 TRAN DATE 01-14-22	1,400.00
01-19	' POS Purchase MERCHANT PURCHASE TERMINAL 445388 ANSAFONE CONTACT C ENTERS352 54717 FLXXXXXXXXXXXX9773 TRAN DATE 01-18-22	215.04
01-26	' Electronic Bill Pay EBWC9L19 FRONTIER, A CITIZE1837835	164.43
01-26	' A2A Pmt Debit TERMINAL BMC PROC 20377532780419045 FRONTIER COMMUNICA TION STAMFORD CT XXXXXXXXXXXX9773 TRAN DATE 01-26-22	195.00
01-29	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL QUICKBOOKS 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 01-28-22	80.80

CREDITS

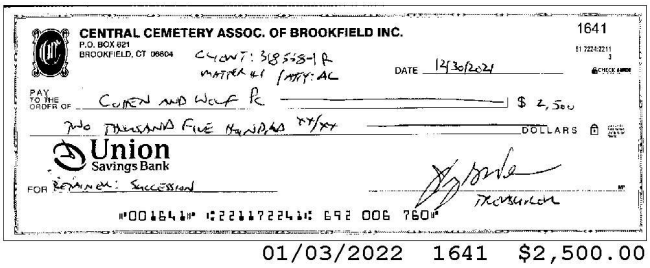
Date	Description	Additions
01-04	' Direct Deposit PAYPAL TRANSFER 220104	3,859.91

DAILY BALANCES

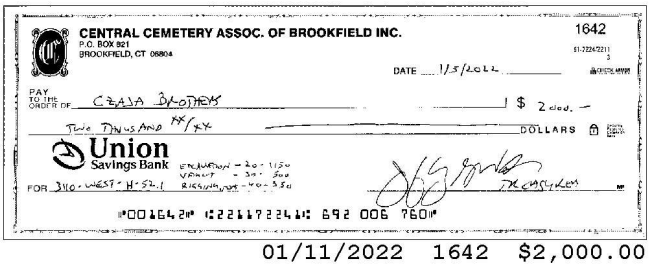
Date	Amount	Date	Amount	Date	Amount
12-31	23,998.94	01-06	14,473.85	01-19	10,858.81
01-03	21,498.94	01-11	12,473.85	01-26	10,499.38
01-04	16,403.85	01-15	11,073.85	01-29	10,418.58

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1641
DATE 12/30/2021
PAY TO THE ORDER OF CUREN AND WOLF PC $ 2,500
TWO THOUSAND FIVE HUNDRED XX/XX DOLLARS
Union Savings Bank
FOR REMAINDER: SUCCESSION
⑈001641⑈ ⑆221172241⑆ 692 006 760⑈

01/03/2022 1641 $2,500.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1642
DATE 1/5/2022
PAY TO THE ORDER OF CARA BROTHERS $ 2,000.00
TWO THOUSAND XX/XX DOLLARS
Union Savings Bank
FOR 310 - WEST - H-52.1
⑈001642⑈ ⑆221172241⑆ 692 006 760⑈

01/11/2022 1642 $2,000.00

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

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NUMBER	AMOUNT	
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Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

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Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

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Business Checking

Account number	0692006760	Beginning balance	$10,418.58
Enclosures	4	Total additions	5,433.63
Average balance	$5,595.41	Total subtractions	11,028.47
		Ending balance	$4,823.74

CHECKS

Number	Date	Amount	Number	Date	Amount
1643	02-28	2,500.00	9200	02-08	4,280.00
9198 *	02-02	956.25			
9199	02-10	2,400.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
02-17	' POS Purchase MERCHANT PURCHASE TERMINAL 494166 HARTFORD INS PREM IUM 800 962 6 CT XXXXXXXXXXXX9773 TRAN DATE 02-16-22	305.00
02-19	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL QUICKBOOKS 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 02-18-22	505.00
02-22	' Electronic Bill Pay MBECOLD8 FRONTIER A CITIZEN1847927	82.22

CREDITS

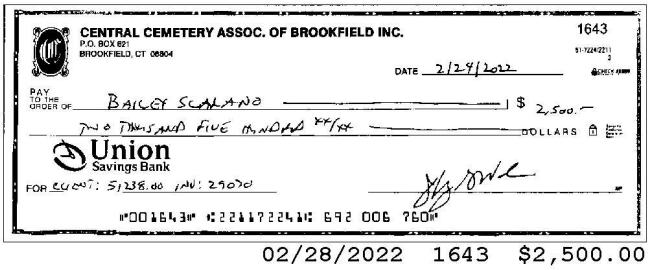
Date	Description	Additions
02-22	' Cash Mgmt Trsfr Cr REF 0531353L FUNDS TRANSFER FRMDEP XXXXX8514 FROM MAINTENANCE LH AND ACCOUNTING WORK	5,433.63

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	10,418.58	02-10	2,782.33	02-22	7,323.74
02-02	9,462.33	02-17	2,477.33	02-28	4,823.74
02-08	5,182.33	02-19	1,972.33		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804

1643

DATE 2/24/2022

PAY TO THE ORDER OF BAILEY SCALAND $ 2,500.-

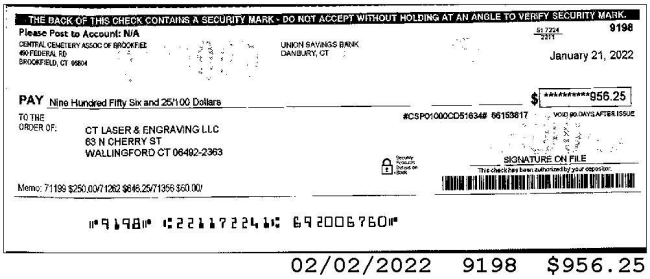
TWO THOUSAND FIVE HUNDRED NO/XX DOLLARS

Union Savings Bank

FOR EVENT: $1238.00 INV: 2907C

⑈001643⑈ ⑆221172241⑆ 692 006 760⑈

02/28/2022 1643 $2,500.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A

CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9198

January 21, 2022

PAY Nine Hundred Fifty Six and 25/100 Dollars $**********956.25

TO THE ORDER OF: CT LASER & ENGRAVING LLC
63 N CHERRY ST
WALLINGFORD CT 06492-2363

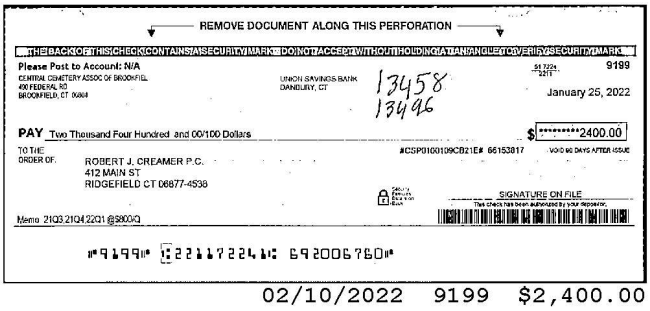
#CSP01000CD516348# 66153817 VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE

Memo: 71199 $250.00/71282 $646.25/71356 $60.00/

⑈9198⑈ ⑆221172241⑆ 692006760⑈

02/02/2022 9198 $956.25



REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A

CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

13458
13496

9199

January 25, 2022

PAY Two Thousand Four Hundred and 00/100 Dollars $*********2400.00

TO THE ORDER OF: ROBERT J. CREAMER P.C.
412 MAIN ST
RIDGEFIELD CT 06877-4538

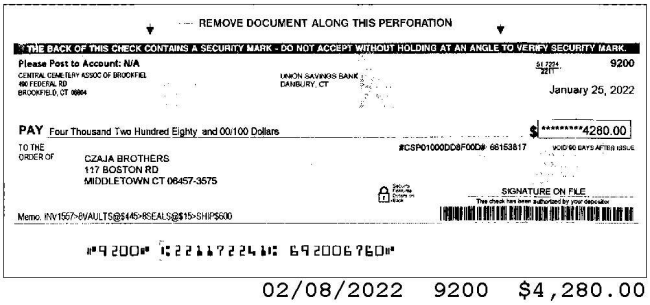
#CSP0100109CD21E# 66153817 VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE

Memo: 21Q3 21Q4 22Q1 @$800/Q

⑈9199⑈ ⑆221172241⑆ 692006760⑈

02/10/2022 9199 $2,400.00



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Please Post to Account: N/A

CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9200

January 25, 2022

PAY Four Thousand Two Hundred Eighty and 00/100 Dollars $*********4280.00

TO THE ORDER OF: CZAJA BROTHERS
117 BOSTON RD
MIDDLETOWN CT 06457-3575

#CSP01000DC6F00D# 66153817 VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE

Memo: INV1567>8VAULTS@$445>8SEALS@$15>SHIP$600

⑈9200⑈ ⑆221172241⑆ 692006760⑈

02/08/2022 9200 $4,280.00

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

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Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

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Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

THANKS FOR BANKING WITH US. WE'RE GLAD TO BE WORKING WITH YOU. HAVE QUESTIONS? PLEASE CONTACT OUR CUSTOMER SERVICE CENTER AT 866.872.1866 OR VISIT UNIONSAVINGS.COM.

Business Checking

Account number	0692006760	Beginning balance	$4,823.74
Enclosures	3	Total additions	12,500.00
Average balance	$5,281.17	Total subtractions	8,611.35
		Ending balance	$8,712.39

CHECKS

Number	Date	Amount	Number	Date	Amount
1644	03-25	5,000.00	9202	03-02	68.77
9201 *	03-08	3,080.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
03-01	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL QUICKBOOKS 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 02-28-22	80.80
03-14	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ SQUARE WEEBLY gosq com CA XXXXXXXXXXXX9773 TRAN DATE 03-13-22	218.16
03-24	' Electronic Bill Pay 3B9CNX79 FRONTIER A CITIZEN1860224	82.82
03-29	' ACH Withdrawal PAYPAL INST XFER 220329	80.80

CREDITS

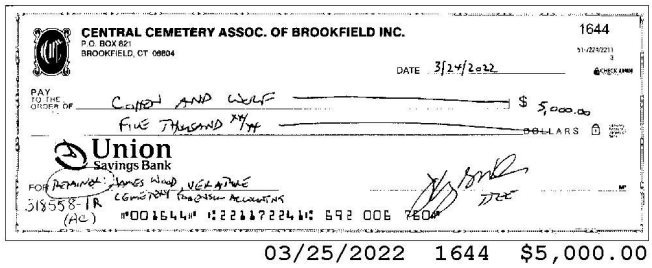
Date	Description	Additions
03-11	' Deposit TLR 04 BR 03	2,500.00
03-24	' Cash Mgmt Trsfr Cr REF 0830609L FUNDS TRANSFER FRMDEP XXXXX8514 FROM COHEN AND WOLF RETAINER JAMES WOOD	10,000.00

DAILY BALANCES

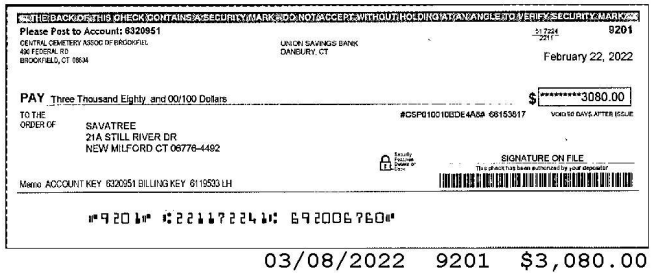
Date	Amount	Date	Amount	Date	Amount
02-28	4,823.74	03-08	1,594.17	03-24	13,793.19
03-01	4,742.94	03-11	4,094.17	03-25	8,793.19
03-02	4,674.17	03-14	3,876.01	03-29	8,712.39

OVERDRAFT/RETURN ITEM FEES

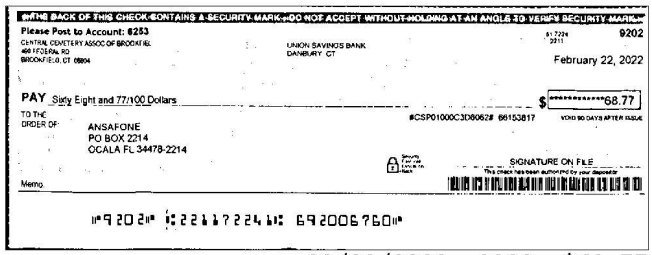
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1644
DATE 3/24/2022
PAY TO THE ORDER OF Cohen and Wolf $ 5,000.00
Five Thousand xx/xx DOLLARS
Union Savings Bank
FOR Retainer: James Wood, Vekatree Cemetery Forensic Accounting
318558-1R (AC)
⑈001644⑈ ⑆221172241⑆ 692 006 760⑈

03/25/2022 1644 $5,000.00


THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK
Please Post to Account: 6320951
CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804
UNION SAVINGS BANK
DANBURY, CT
9201
February 22, 2022
PAY Three Thousand Eighty and 00/100 Dollars $ *********3080.00
TO THE ORDER OF SAVATREE
21A STILL RIVER DR
NEW MILFORD CT 06776-4492
#CSP01001DBDE4A8# 66153817
VOID 90 DAYS AFTER ISSUE
SIGNATURE ON FILE
This check has been authorized by your depositor
Memo ACCOUNT KEY 6320951 BILLING KEY 6119533 LH
⑈9201⑈ ⑆221172241⑆ 692006760⑈

03/08/2022 9201 $3,080.00


THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK
Please Post to Account: 6253
CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804
UNION SAVINGS BANK
DANBURY, CT
9202
February 22, 2022
PAY Sixty Eight and 77/100 Dollars $ **********68.77
TO THE ORDER OF ANSAFONE
PO BOX 2214
OCALA FL 34478-2214
#CSP01000C3D8062# 66153817
VOID 90 DAYS AFTER ISSUE
SIGNATURE ON FILE
This check has been authorized by your depositor
Memo
⑈9202⑈ ⑆221172241⑆ 692006760⑈

03/02/2022 9202 $68.77

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

Following information is to aid in balancing your accounts accurately.

Please remember that Online Banking and eStatements are your easiest and most timely way to manage your accounts. Visit unionsavings.com or call us at 203.830.4200 (866.872.1866 toll free) to activate today!

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

1. In your checkbook enter the interest earned on your Account(s) as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount written.
3. Be sure that service charges (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as in your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding)
6. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

7.	ENTER FINAL BALANCE SHOWN ON STATEMENT		
8.	ADD ANY DEPOSITS NOT CREDITED		
9.	TOTAL		
10.	SUBTRACT CHECKS OUTSTANDING		
11.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

CARRY OVER

In case of errors or questions about your electronic transfers:

Contact us at 866.872.1866 or write us at: **Union Savings Bank, Bank Operations, P.O. Box 647, Danbury, CT 06813** as soon as you can, if you think your statement or a transaction is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared. Please provide us the following information:

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

Page 1
0692006760
(4)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

EFFECTIVE MAY 1, 2022, USB CONSUMER AND BUSINESS DEBIT CARDS WILL HAVE A $5,000 DAILY LIMIT FOR ACCOUNT FUNDING TRANSACTIONS WHERE YOU USE YOUR DEBIT CARD TO FUND ANOTHER ACCOUNT. SEE OPPORTUNITY CHECKING DISCLOSURE FOR DAILY LIMITS ON OPPORTUNITY CHECKING ACCOUNTS.

Business Checking

Account number	0692006760	Beginning balance	$8,712.39
Enclosures	4	Total additions	3,399.81
Average balance	$7,547.89	Total subtractions	5,732.64
		Ending balance	$6,379.56

CHECKS

Number	Date	Amount
1645	04-07	460.00
1646	04-25	5,000.00
9203 *	04-01	95.92

Number	Date	Amount
9204	04-20	95.92

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
04-29	' ACH Withdrawal PAYPAL INST XFER 220429	80.80

CREDITS

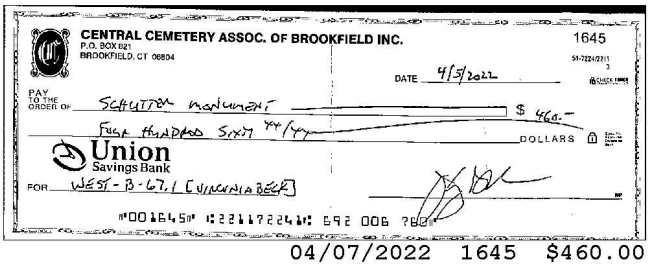
Date	Description	Additions
04-28	' Direct Deposit PAYPAL TRANSFER 220428	3,399.81

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	8,712.39	04-20	8,060.55	04-29	6,379.56
04-01	8,616.47	04-25	3,060.55		
04-07	8,156.47	04-28	6,460.36		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804

1645

DATE 4/5/2022

PAY TO THE ORDER OF SCHUTTER MONUMENT $ 460.-

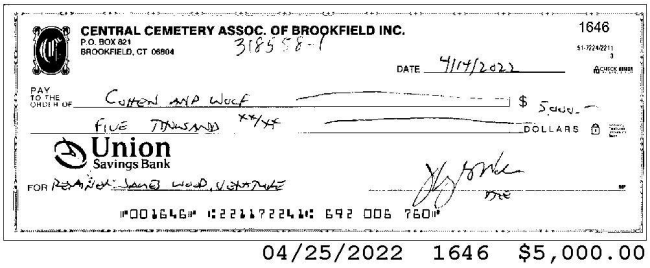
FOUR HUNDRED SIXTY XX/100 DOLLARS

Union Savings Bank

FOR WEST-B-67.1 [VIRGINIA BEER]

⑈001645⑈ ⑆221172241⑆ 692 006 760⑈

04/07/2022 1645 $460.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
3185 58-1

1646

DATE 4/14/2022

PAY TO THE ORDER OF CUTTEN AND WOLF $ 5000.-

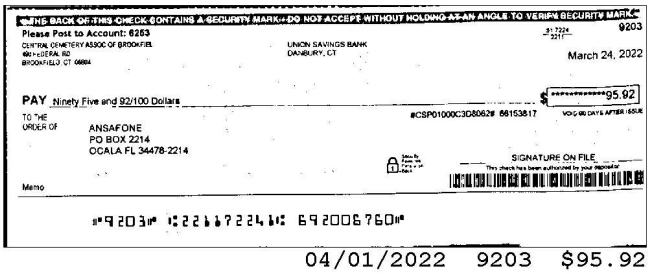
FIVE THOUSAND XX/100 DOLLARS

Union Savings Bank

FOR REMOVE AND HAUL VEHICLE

⑈001646⑈ ⑆221172241⑆ 692 006 760⑈

04/25/2022 1646 $5,000.00


⑈THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK⑈

Please Post to Account: 6253

CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9203

March 24, 2022

PAY Ninety Five and 92/100 Dollars $ **********95.92

TO THE ORDER OF ANSAFONE
PO BOX 2214
OCALA FL 34478-2214

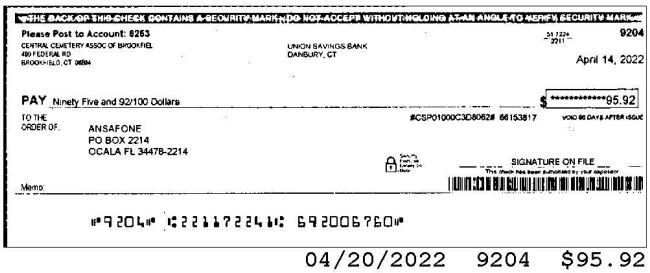
#CSP01000C3D8062# 66153817 VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE

Memo

⑈9203⑈ ⑆221172241⑆ 692006760⑈

04/01/2022 9203 $95.92


⑈THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK⑈

Please Post to Account: 6253

CENTRAL CEMETERY ASSOC OF BROOKFIEL
490 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9204

April 14, 2022

PAY Ninety Five and 92/100 Dollars $ **********95.92

TO THE ORDER OF ANSAFONE
PO BOX 2214
OCALA FL 34478-2214

#CSP01000C3D8062# 66153817 VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE

Memo

⑈9204⑈ ⑆221172241⑆ 692006760⑈

04/20/2022 9204 $95.92

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

Following information is to aid in balancing your accounts accurately.

Please remember that Online Banking and eStatements are your easiest and most timely way to manage your accounts. Visit unionsavings.com or call us at 203.830.4200 (866.872.1866 toll free) to activate today!

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

1. In your checkbook enter the interest earned on your Account(s) as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount written.
3. Be sure that service charges (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as in your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding)
6. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

7.	ENTER FINAL BALANCE SHOWN ON STATEMENT		
8.	ADD ANY DEPOSITS NOT CREDITED		
9.	TOTAL		
10.	SUBTRACT CHECKS OUTSTANDING		
11.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

CARRY OVER

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(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

Page 1
0692006760
(5)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

THANKS FOR BANKING WITH US. WE'RE GLAD TO BE WORKING WITH YOU. HAVE QUESTIONS? PLEASE CONTACT OUR CUSTOMER SERVICE CENTER AT 866.872.1866 OR VISIT UNIONSAVINGS.COM.

Business Checking

Account number	0692006760	Beginning balance	$6,379.56
Enclosures	5	Total additions	5,533.83
Average balance	$4,055.06	Total subtractions	7,385.36
		Ending balance	$4,528.03

CHECKS

Number	Date	Amount	Number	Date	Amount
1647	05-17	2,300.00	1650	05-16	250.00
1648	05-17	400.00	9205 *	05-17	800.00
1649	05-17	400.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
05-03	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ SQUARE WEEBLY gosq com CA XXXXXXXXXXXX9773 TRAN DATE 05-03-22	70.70
05-03	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ SQUARE WEEBLY gosq com CA XXXXXXXXXXXX9773 TRAN DATE 05-03-22	74.80
05-11	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 LIBERTY MUTUAL 866 290 2 NH XXXXXXXXXXXX9773 TRAN DATE 05-10-22	644.00

Date	Description	Subtractions
05-11	' ACH Withdrawal SUNBURST LANDSCA SALE 220511	1,935.00
05-17	' Overdraft Item-Pd FOR OVERDRAFT CHECK # 9205	36.00
05-21	' POS Purchase MERCHANT PURCHASE TERMINAL 438894 DIOCESE OF BRIDGEP ORT 203 41661 CT XXXXXXXXXXXX9773 TRAN DATE 05-19-22	394.06
05-31	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL QUICKBOOKS 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 05-28-22	80.80

CREDITS

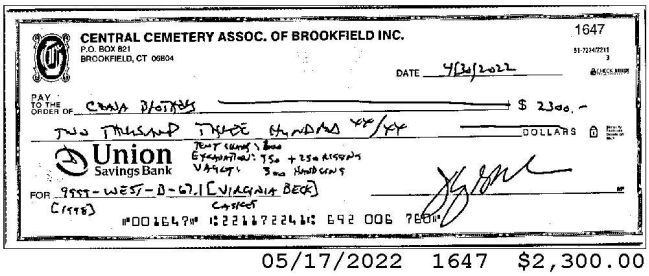
Date	Description	Additions
05-21	' A2A Trsf Credit VISA TRANSFER PAYPAL*TRUSTEE BOA RD XXXXXXXXXXXX9773 TRAN DATE 05-20-22	1,985.00
05-23	' Direct Deposit PAYPAL TRANSFER 220523	3,548.83

DAILY BALANCES

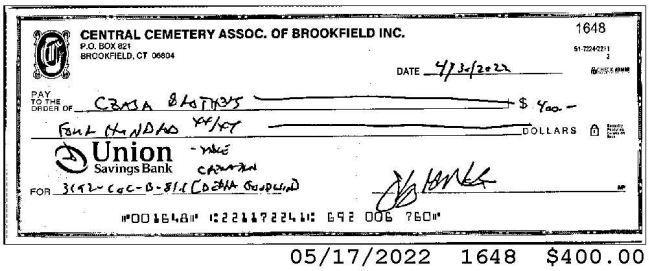
Date	Amount	Date	Amount	Date	Amount
04-30	6,379.56	05-16	3,405.06	05-23	4,608.83
05-03	6,234.06	05-17	-530.94	05-31	4,528.03
05-11	3,655.06	05-21	1,060.00		

OVERDRAFT/RETURN ITEM FEES

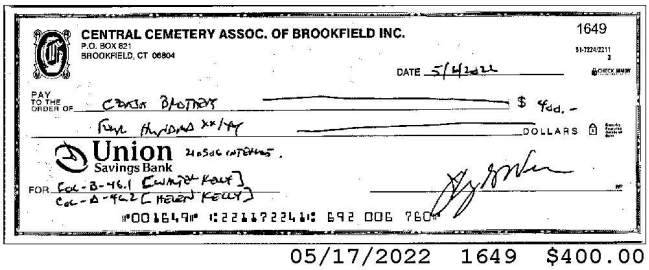
	Total for this period	Total year-to-date
Total Overdraft Fees	$36.00	$36.00
Total Returned Item Fees	$0.00	$0.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1647
DATE 4/30/2022
PAY TO THE ORDER OF CZASA BROTHERS $ 2300.-
TWO THOUSAND THREE HUNDRED XX/XX DOLLARS
Union Savings Bank
TENT CHAIRS: 1000
EXCAVATION: 750 + 250 RISSING
VAULT: 300 HANDLING
FOR 9999-WEST-B-67.1 [VIRGINIA BECK] CASKET
(1998)
⑈001647⑈ ⑆221172241⑆ 692 006 760⑈

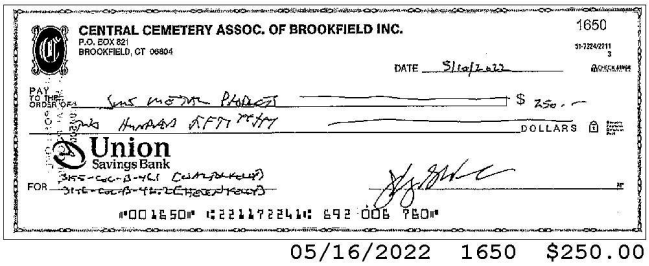
05/17/2022 1647 $2,300.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1648
DATE 4/30/2022
PAY TO THE ORDER OF CZASA BROTHERS $ 400.-
FOUR HUNDRED XX/XX DOLLARS
Union Savings Bank
- YALE
CREATION
FOR 3152-COC-B-81.1 [DEBRA GOODWIN]
⑈001648⑈ ⑆221172241⑆ 692 006 760⑈

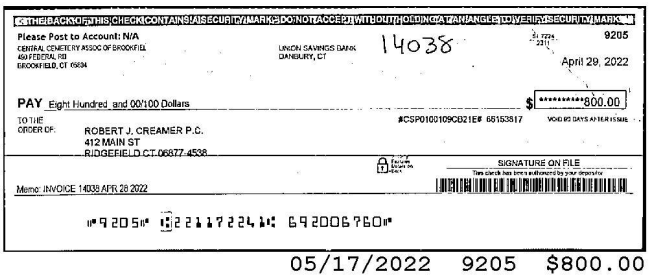
05/17/2022 1648 $400.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1649
DATE 5/4/2022
PAY TO THE ORDER OF CZASA BROTHERS $ 400.-
FOUR HUNDRED XX/XX DOLLARS
Union Savings Bank
210506 INTERMENT.
FOR COC-B-46.1 [WALTER KELLY]
COC-B-46.2 [HELEN KELLY]
⑈001649⑈ ⑆221172241⑆ 692 006 760⑈

05/17/2022 1649 $400.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1650
DATE 5/10/2022
PAY TO THE ORDER OF SMS METAL PRODUCTS $ 250.-
TWO HUNDRED FIFTY XX/XX DOLLARS
Union Savings Bank
FOR 3155-COC-B-46.1 [WALTER KELLY]
3156-COC-B-46.2 [HELEN KELLY]
⑈001650⑈ ⑆221172241⑆ 692 006 760⑈

05/16/2022 1650 $250.00


THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
Please Post to Account: N/A
CENTRAL CEMETERY ASSOC OF BROOKFIEL
460 FEDERAL RD
BROOKFIELD, CT 06804
UNION SAVINGS BANK
DANBURY, CT
14038
9205
April 29, 2022
PAY Eight Hundred and 00/100 Dollars $ **********800.00
TO THE ORDER OF: ROBERT J. CREAMER P.C.
412 MAIN ST
RIDGEFIELD CT 06877-4538
#CSP0100109CB21E# 66153817
VOID 90 DAYS AFTER ISSUE
SIGNATURE ON FILE
This check has been authorized by your depositor
Memo: INVOICE 14038 APR 28 2022
⑈9205⑈ ⑆221172241⑆ 692006760⑈

05/17/2022 9205 $800.00

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

Following information is to aid in balancing your accounts accurately.

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CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

1. In your checkbook enter the interest earned on your Account(s) as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount written.
3. Be sure that service charges (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as in your records.
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6. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

7.	ENTER FINAL BALANCE SHOWN ON STATEMENT		
8.	ADD ANY DEPOSITS NOT CREDITED		
9.	TOTAL		
10.	SUBTRACT CHECKS OUTSTANDING		
11.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

CARRY OVER

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(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

Page 1
0692006760
(4)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

EFFECTIVE AUGUST 1, 2022: ANY FEES THAT ARE CHARGED TO YOUR ACCOUNT WILL BE DEDUCTED IN FULL, REGARDLESS OF YOUR ACCOUNT BALANCE. USB FEES WILL NEVER CAUSE YOU TO INCUR AN OVERDRAFT OR UNAVAILABLE FEE.

Business Checking

Account number	0692006760	Beginning balance	$4,528.03
Enclosures	4	Total additions	24,497.84
Average balance	$6,066.62	Total subtractions	13,367.54
		Ending balance	$15,658.33

CHECKS

Number	Date	Amount
1651	06-09	2,500.00
1652	06-30	150.00
9206 *	06-13	152.00

Number	Date	Amount
9207	06-13	95.92

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
06-03	' Electronic Bill Pay ABZCSMOH FRONTIER, A CITIZE1888106	82.82
06-06	' ACH Withdrawal SUNBURST LANDSCA SALE 220606	1,426.00
06-06	' ACH Withdrawal SUNBURST LANDSCA SALE 220606	4,576.00
06-08	' POS Purchase MERCHANT PURCHASE TERMINAL 427539 CROWN TROPHY BROOKFIEL CT XXXXXXXXXXXX9773 TRAN DATE 06-07-22	174.00

Date	Description	Subtractions
06-17	' POS Purchase MERCHANT PURCHASE TERMINAL 438894 DIOCESE OF BRIDGEP ORT 203 41661 CT XXXXXXXXXXXX9773 TRAN DATE 06-15-22	640.00
06-27	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 TRUGREEN LP 5695 203 794 1 CT XXXXXXXXXXXX9773 TRAN DATE 06-25-22	1,040.00
06-27	' ACH Withdrawal MISSION CONSULTI SALE 220627	2,450.00
06-29	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL QUICKBOOKS 402 935 7 CA XXXXXXXXXXXX9773 TRAN DATE 06-28-22	80.80

CREDITS

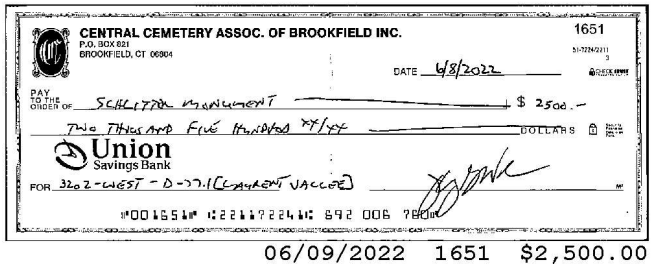
Date	Description	Additions
06-03	' Cash Mgmt Trsfr Cr REF 1541430L FUNDS TRANSFER FRMDEP XXXXX8514 FROM TRANSFER FROM PAYPAL DUE	5,000.00
06-08	' Deposit TLR 08 BR 03	4,125.00
06-24	' Cash Mgmt Trsfr Cr REF 1751002L FUNDS TRANSFER FRMDEP XXXXX8514 FROM TRANSFER TO FUND MISSION ACCOUNTING	5,000.00
06-29	' A2A Trsf Credit VISA TRANSFER PAYPAL*TRUSTEE BOA RD XXXXXXXXXXXX9773 TRAN DATE 06-29-22	4,975.00
06-30	' Direct Deposit PAYPAL TRANSFER 220630	5,397.84

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	4,528.03	06-09	4,894.21	06-27	5,516.29
06-03	9,445.21	06-13	4,646.29	06-29	10,410.49
06-06	3,443.21	06-17	4,006.29	06-30	15,658.33
06-08	7,394.21	06-24	9,006.29		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$36.00
Total Returned Item Fees	$0.00	$0.00



CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804

1651

DATE 6/8/2022

PAY TO THE ORDER OF SCHLITTER MONUMENT $ 2500.-

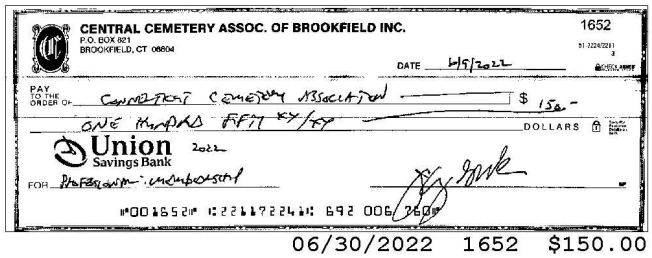
TWO THOUSAND FIVE HUNDRED XX/XX DOLLARS

Union Savings Bank

FOR 3202-WEST - D-37.1 (CLAMONT VAULTS)

⑈001651⑈ ⑆221172246⑆ 692 006 760⑈

06/09/2022 1651 $2,500.00



CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804

1652

DATE 6/9/2022

PAY TO THE ORDER OF CONNECTICUT CEMETERY ASSOCIATION $ 150.-

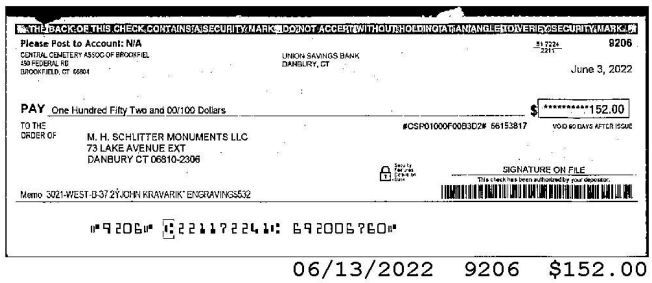
ONE HUNDRED FIFTY XX/XX DOLLARS

Union Savings Bank 2022

FOR MEMBERSHIP - MEMBERSHIP

⑈001652⑈ ⑆221172246⑆ 692 006 760⑈

06/30/2022 1652 $150.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A

CENTRAL CEMETERY ASSOC OF BROOKFIEL
450 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9206

June 3, 2022

PAY One Hundred Fifty Two and 00/100 Dollars $**********152.00

TO THE ORDER OF M. H. SCHLITTER MONUMENTS LLC
73 LAKE AVENUE EXT
DANBURY CT 06810-2306

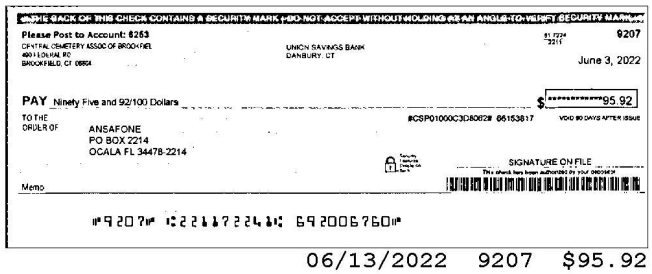
#CSP01000F00B3D2# 66153817 VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE
This check has been authorized by your depositor.

Memo 3021-WEST-D-37.2 YJOHN KRAVARIK ENGRAVINGS532

⑈9206⑈ ⑆221172246⑆ 692006760⑈

06/13/2022 9206 $152.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 8263

CENTRAL CEMETERY ASSOC OF BROOKFIEL
450 FEDERAL RD
BROOKFIELD, CT 06804

UNION SAVINGS BANK
DANBURY, CT

9207

June 3, 2022

PAY Ninety Five and 92/100 Dollars $**********95.92

TO THE ORDER OF ANSAFONE
PO BOX 2214
OCALA FL 34478-2214

#CSP01000C3D8062# 66153817 VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE
This check has been authorized by your depositor.

Memo

⑈9207⑈ ⑆221172246⑆ 692006760⑈

06/13/2022 9207 $95.92

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

Following information is to aid in balancing your accounts accurately.

Please remember that Online Banking and eStatements are your easiest and most timely way to manage your accounts. Visit unionsavings.com or call us at 203.830.4200 (866.872.1866 toll free) to activate today!

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

1. In your checkbook enter the interest earned on your Account(s) as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount written.
3. Be sure that service charges (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as in your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding)
6. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

7.	ENTER FINAL BALANCE SHOWN ON STATEMENT		
8.	ADD ANY DEPOSITS NOT CREDITED		
9.	TOTAL		
10.	SUBTRACT CHECKS OUTSTANDING		
11.	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

CARRY OVER

In case of errors or questions about your electronic transfers:

Contact us at 866.872.1866 or write us at: **Union Savings Bank, Bank Operations, P.O. Box 647, Danbury, CT 06813** as soon as you can, if you think your statement or a transaction is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared. Please provide us the following information:

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Union Savings Bank | unionsavings.com 203.830.4200 866.872.1866

Union Savings Bank

CENTRAL CEMETERY ASSOC OF BRKFLD
PO BOX 821
BROOKFIELD CT 06804-0821

Last statement: June 30, 2022
This statement: July 31, 2022
Total days in statement period: 31

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0692006760
(5)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

EFFECTIVE 07.14.2022 - THE $5 FEE FOR ASSISTED TELEPHONE TRANSFER HAS BE ELIMINATED.

Business Checking

Account number	0692006760	Beginning balance	$15,658.33
Enclosures	5	Total additions	6,850.00
Average balance	$11,835.43	Total subtractions	8,134.75
		Ending balance	$14,373.58

CHECKS

Number	Date	Amount	Number	Date	Amount
1653	07-06	2,000.00	1656	07-15	359.57
1654	07-06	2,000.00	1657	07-25	359.57
1655	07-08	359.57			

DEBITS

Date	Description	Subtractions
07-06	' POS Purchase MERCHANT PURCHASE TERMINAL 401134 SP ATLAS PRESERVAT IO 186 04263 CT XXXXXXXXXXXX9773 TRAN DATE 07-05-22	722.29
07-07	' ACH Withdrawal SUNBURST LANDSCA SALE 220707	1,426.00
07-20	' POS Purchase MERCHANT PURCHASE TERMINAL 445388 ANSAFONE CONTACT C ENTERS352 54717 FLXXXXXXXXXXXX9773 TRAN DATE 07-19-22	224.13
07-22	' Electronic Bill Pay 7BMC5WVH FRONTIER, A CITIZE1906550	82.82

Date	Description	Subtractions
07-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 TRUGREEN LP 5778 281 240 6 TX XXXXXXXXXXXX9773 TRAN DATE 07-27-22	520.00
07-28	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *QUICKBOOKS SAN JOSE CA XXXXXXXXXXXX9773 TRAN DATE 07-28-22	80.80

CREDITS

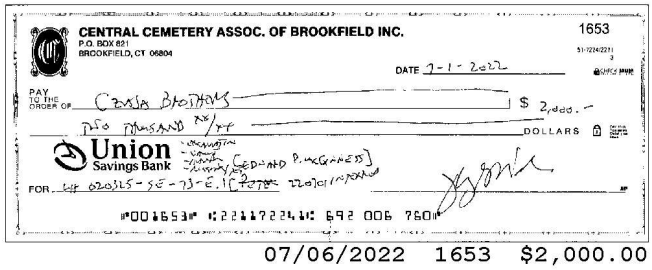
Date	Description	Additions
07-06	' Deposit TLR 03 BR 03	1,850.00
07-29	' Cash Mgmt Trsfr Cr REF 2101100L FUNDS TRANSFER FRMDEP XXXXX8514 FROM PROJECTS LANDSCAPING	5,000.00

DAILY BALANCES

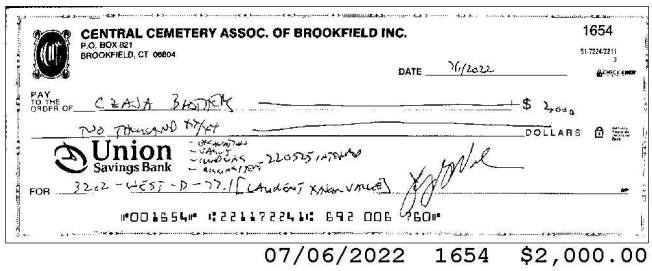
Date	Amount	Date	Amount	Date	Amount
06-30	15,658.33	07-15	10,640.90	07-28	9,373.58
07-06	12,786.04	07-20	10,416.77	07-29	14,373.58
07-07	11,360.04	07-22	10,333.95		
07-08	11,000.47	07-25	9,974.38		

OVERDRAFT/RETURN ITEM FEES

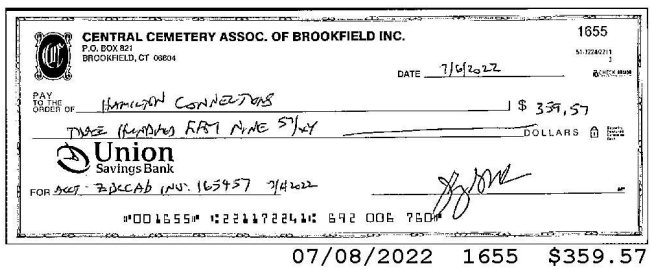
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$36.00
Total Returned Item Fees	$0.00	$0.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1653
DATE 7-1-2022
PAY TO THE ORDER OF CZASA BROTHERS $ 2,000.-
TWO THOUSAND XX/XX DOLLARS
Union Savings Bank
FOR LH 020325-SE-73-E.1 [PETER 220701 INTERNO]
⑈001653⑈ ⑆221172241⑆ 692 006 760⑈

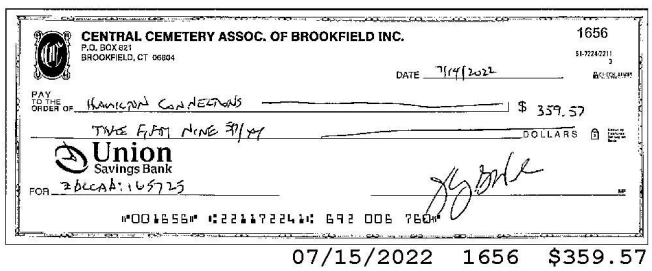
07/06/2022 1653 $2,000.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1654
DATE 7/1/2022
PAY TO THE ORDER OF CZASA BROTHERS $ 2,000
TWO THOUSAND XX/XX DOLLARS
Union Savings Bank
FOR 3202-WEST-D-77.1 [LAURENT XAVIER VALLEE] 220525 INTERNO
⑈001654⑈ ⑆221172241⑆ 692 006 760⑈

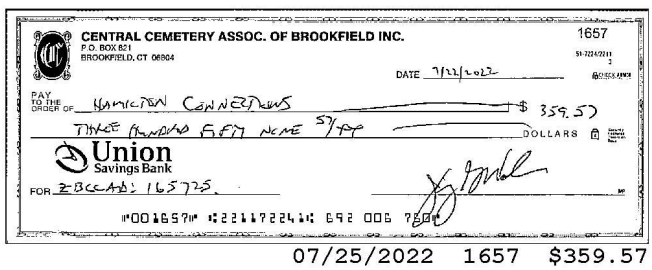
07/06/2022 1654 $2,000.00


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1655
DATE 7/6/2022
PAY TO THE ORDER OF HAMILTON CONNECTIONS $ 359.57
THREE HUNDRED FIFTY NINE 57/XX DOLLARS
Union Savings Bank
FOR ACCT. ZBCCAD INV. 165457 7/4/2022
⑈001655⑈ ⑆221172241⑆ 692 006 760⑈

07/08/2022 1655 $359.57


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1656
DATE 7/14/2022
PAY TO THE ORDER OF HAMILTON CONNECTIONS $ 359.57
THREE FIFTY NINE 57/XX DOLLARS
Union Savings Bank
FOR ZBCCAD: 165725
⑈001656⑈ ⑆221172241⑆ 692 006 760⑈

07/15/2022 1656 $359.57


CENTRAL CEMETERY ASSOC. OF BROOKFIELD INC.
P.O. BOX 821
BROOKFIELD, CT 06804
1657
DATE 7/22/2022
PAY TO THE ORDER OF HAMILTON CONNECTIONS $ 359.57
THREE HUNDRED FIFTY NINE 57/XX DOLLARS
Union Savings Bank
FOR ZBCCAD: 165725.
⑈001657⑈ ⑆221172241⑆ 692 006 760⑈

07/25/2022 1657 $359.57

NEED TO CHANGE YOUR ADDRESS?

PLEASE FILL OUT THE INFORMATION TO THE RIGHT AND MAIL BACK OR DELIVER TO YOUR NEAREST UNION SAVINGS BANK BRANCH LOCATION.

Name_____

New Address _____

City _____ State _____ Zip Code _____

Phone _____ Email _____

_____ Date_____
Authorized Signature

———— Please cut here to mail or drop off this address change————

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CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

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CARRY OVER

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(3) Tell us the dollar amount of the suspected error.

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