

3/15/2023

Treasurer's Report

Late last year we were notified there were fraudulent transactions on the account. \$1,250 was transferred to bank in California. We contacted our bank to notify them and attempt to recover the funds, but they advised that they were not successful in recovering the funds.

Earlier this year our bank contacted us and advised that they were able to locate and recover the funds and proceeded to credit our account.

Since our old account was compromised we opened a new account with M&T and did a balance transfer from the old account to the new account. There are a few pending transactions (reimbursements that need to be issued and deposits) but we are not able to conduct transactions until we receive the new checkbook and deposit slips, which we should receive in the next week or so, and I will process transactions upon receipt.

Respectfully submitted,  
Mr. Matthew Reed  
PTA Treasurer



MNT00001793328401



02/22/2023

0000478 FDMALTRD022323210719 SLTR1 000000 0000478 001

\*BLESSED SACRAMENT PARENT TEACHER  
ASSOC  
3127 JAMES ST

SYRACUSE NY 13206

**Claim Number:** 17933284  
**Account Number ending in:** 1368

Dear \*BLESSED SACRAMENT PARENT TEACHER ASSOC,

Thank you for your recent inquiry concerning the transaction(s) referenced in this letter. We apologize for any inconvenience this issue may have caused you and thank you for your patience while we research your claim.

Our research has concluded that the transaction was unauthorized or processed incorrectly. Your account was credited \$1250.00 on 02/22/2023 for the disputed transaction(s), along with any associated fees.

If this is an interest bearing account, the interest will be recalculated once the debit transaction is reversed and, if necessary, any additional interest will be credited to your account.

If you have any questions, please call the M&T Telephone Banking Center at 1-800-724-6070 (Monday-Friday 7 am to 7 pm, Saturday 9 am to 5 pm, Eastern Time) and we will be happy to help.

Thank you for banking with M&T.

**Transaction(s) Honored**

<b>Trans Date</b>	<b>Trans Description</b>	<b>Trans Amount</b>
08/02/2022	ACH - BancFirst	\$500.00
08/02/2022	ACH - BancFirst	\$250.00
08/03/2022	ACH - BancFirst	\$500.00