



Cash Flow - Last month  
11/1/2017 through 11/30/2017

Category	11/1/2017- 11/30/2017
<b>INFLOWS</b>	
Interest Inc	0.17
<b>TOTAL INFLOWS</b>	<b>0.17</b>
<b>OUTFLOWS</b>	
Board Member Reimbursement Greenbuild	669.00
Office Supplies	89.99
<b>TOTAL OUTFLOWS</b>	<b>758.99</b>
<b>OVERALL TOTAL</b>	<b>-758.82</b>

Transaction - Last month  
11/1/2017 through 11/30/2017

12/6/2017

Date	Account	Num	Description	Memo	Category	T...Cl	Amount
<b>BALANCE 10/31/2017</b>							
11/13/2017	Eastern Bank	145	Checking Withdrawal	Jeff Myrdek Greenbuild reimbursement	Board Member Reimbursement...	R	10,615.24
11/24/2017	Eastern Bank		Checking Withdrawal	McAfee anti virus software for laptop	Office Supplies	R	-669.00
11/30/2017	Eastern Bank		Checking Deposit	November Interest	Interest Inc	R	-89.99
<b>11/1/2017 - 11/30/2017</b>							
							<b>-758.82</b>

**BALANCE 11/30/2017**

**9,856.42**

**TOTAL INFLOWS**

**0.17**

**TOTAL OUTFLOWS**

**-758.99**

**NET TOTAL**

**-758.82**

*Matthew  
Dan Yelmer  
7/4/17*