

August

Account Activity

Search Criteria

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Date Range

Categories

Accounts

Types

Other Search Criteria

Previous Month

ALL

1010096648 - COMM NOW
0001

ALL_TYPES

From To

Amount -

Check # -

From: 08/01/2017

To: 08/31/2017

Deposits

Collapse All

Account	Total Debits	Total Credits	Opening Ledger	Current Available
<input type="checkbox"/> 1010096648 - COMM NOW 0001	(0)	(2) \$435.18	\$10,649.25	\$10,649.25

Date	Description	Transaction Description	Reference #	Image	Debits	Credits
08/31/2017	Interest Credit					\$0.18 ✓
08/15/2017	Preauthorized ACH Credit	U.S. GREEN BUILD ACH-PYMT 170814 000000000016642				\$435.00 ✓

Customer: U S GREEN BUILDING C | Requested By: Edward Gagnon | Requested Time: Sun Sep 03 12:03:25 EDT 2017

Bank statement \$10,649.25
 V#141 outstanding 250.00

 10,399.25 actual balance

Notes: \$194.40 is being transferred
 From Paypal to Eastern Bank
 this week.

Our actual cash on hand
 will be \$10,593.65.

Ed G. 9/3/17

Transaction - Last month
8/1/2017 through 8/31/2017

9/3/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2017								
8/31/2017	Eastern Bank		Checking Deposit	August interest	Interest Inc		R	9,964.07
8/15/2017	Eastern Bank		Checking Deposit	National Dues	Member Dues - National		R	0.18
8/1/2017 - 8/31/2017								435.00
BALANCE 8/31/2017								435.18
TOTAL INFLOWS								435.18
TOTAL OUTFLOWS								0.00
NET TOTAL								435.18

10,399.25

Banking Summary - Last month

8/1/2017 through 8/31/2017

Category	8/1/2017- 8/31/2017
INCOME	
Interest Inc	0.18
Member Dues - National	435.00
TOTAL INCOME	435.18
OVERALL TOTAL	435.18

Banking Summary - Year To Date

1/1/2017 through 9/3/2017

Category	1/1/2017- 9/3/2017
INCOME	
Donation	250.00
Events - Annual Summit	147.56
Events Income - Green Eggs	135.86
Interest Inc	1.42
Member Dues	816.72
Member Dues - National	1,365.00
Sponsorship - Event	250.00
TOTAL INCOME	2,966.56
EXPENSES	
Board Member Reimbursement	250.00
Event Annual Meeting Expense	1,119.01
Insurance - Liability	1,000.00
Office Supplies	300.00
State Report Fee	75.00
Strategic Planning Session	100.00
UNERC Summit	226.10
Website Fees	1,466.40
TOTAL EXPENSES	4,536.51
OVERALL TOTAL	-1,569.95