



BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Statement Period: Dec 01, 2017 thru Dec 31, 2017
Account Number: 01010096648
Number of Items Enclosed: 1

086696



U S GREEN BUILDING COUNCIL NH CHPT
C/O EDWARD GAGNON
309 WILSON HILL
FRANCESTOWN NH 03043-3119

Summary - All Accounts

Table with 3 columns: Type, Account #, Ending Balance. Rows include BUS INTEREST CHKG, TOTAL BALANCE, and Total Balance (circled at \$8,871.00).

BUSINESS INTEREST CHECKING 01010096648

Transaction list table with columns: Date, Description, Amount. Includes entries for Dec 08 (Debit Card Purchase), Dec 11 (Deposit), and Dec 18 (Preauthorized Credit).

Starting Balance: \$9,856.42
Ending Balance: \$8,871.00
Average Collected Balance: \$8,883.00
Number of Days in Period: 31
Total Deposits/Credits: \$956.97
Total Withdrawals/Debits: \$1,942.39

Interest Rate Summary

Table with 5 columns: Interest Earned This Period, Year to Date Interest Paid, Annual Percentage Yield Earned, Date, Rate. Values: \$0.15, \$2.10, 0.02%, 11/30/17.



Electronic Statements
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STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS
In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong...

When you notify us, please include the following information:

- Your name and account number;
The date and dollar amount of the suspected error;
A description of the error or transfer you are unsure about, and a clear explanation of why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we require more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error...

MANAGING OVERDRAFT FEES

The easiest way to avoid overdrawing your account is to record all transactions in your checkbook register and to reconcile your register to your monthly bank statement.

Additional Resources:
http://www.fdic.gov/consumers/overdraft/overdraft-hi-rez.pdf
www.easternbank.com/UnderstandingOverdrafts

ACCOUNT RECONCILIATION

- 1. Check off transactions in your checkbook.
2. Subtract from your checkbook balance any service charge or bank charge appearing on your statement.
3. List all checks/debits and electronic transactions that are still outstanding, including those written in a prior statement period.
4. Complete reconciliation form provided to the right (list deposits/credits that are not shown on statement). The final balance figure should agree with your checkbook balance.

HINTS FOR FINDING DIFFERENCES

- Did you enter all checks, deposits and electronic transactions correctly in your checkbook?
Are all additions and subtractions correct in your checkbook and on the reconciliation form?
Have you subtracted all bank charges and added all transactions such as automated and electronic transfers in your checkbook?
Are the amounts of all debits and credits entered in your checkbook the same as shown on the statement?

Questions?
Call us at 1-800-EASTERN (327-8376)
or write us at Eastern Bank, One Eastern Place, Lynn, MA 01901-1508

Table with columns: OUTSTANDING CHECKS/DEBITS/ELECTRONIC TRANSACTIONS, AMOUNT. Total row shows 0.

Table for reconciliation: A. STATEMENT ACCOUNT BALANCE 8871.00, B. ADD DEPOSIT/CREDITS NOT SHOWN ON STATEMENT, C. TOTAL (A & B) 8871.00, D. SUBTRACT TOTAL OUTSTANDING CHECKS/DEBITS/ELECTRONIC TRANSACTIONS 0, THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE 8871.00

SAVINGS ACCOUNTS NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THE BANK



Statement Period: Dec 01, 2017 thru Dec 31, 2017
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Check Summary

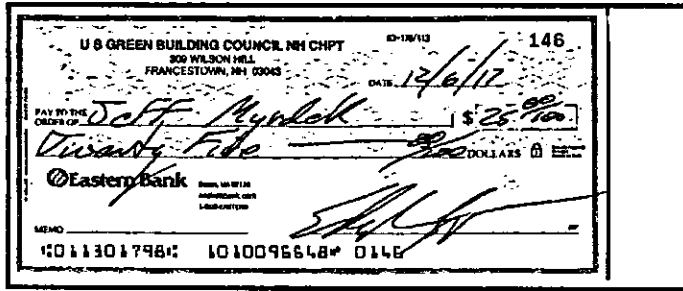
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
146	12/08	25.00						

Total 1 Checks @ \$25.00 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/08	7,914.03	12/11	8,394.03	12/18	8,870.85	12/31	8,871.00

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CK #146 PD 12/08/2017 \$25.00

Account Activity

Search Criteria

Favorites

Export As...

Print This Page

Date Range

Previous Month

Categories

ALL

Accounts

1010096648 - COMM NOW
0001

Types

ALL_TYPES

Other Search Criteria

From

To

Amount

-

Check #

-

From: 12/01/2017

To: 12/31/2017

Deposits

Collapse All

Account	Total Debits	Total Credits	Opening Ledger	Current Available
<input type="checkbox"/> 1010096648 - COMM NOW 0001	(3) \$1,942.39	(4) \$956.97	\$8,871.00	\$8,871.00

Date	Description	Transaction Description	Reference #	Image	Debits	Credits
12/29/2017	Interest Credit					\$0.15 ✓
12/18/2017	Preauthorized ACH Credit	PAYPAL TRANSFER 171218				\$476.82 ✓
12/11/2017	Preauthorized ACH Credit	U.S. GREEN BUILD ACH-PYMT 171208 00000000016642				\$180.00 ✓
12/11/2017	Deposit					\$300.00 ✓
12/08/2017	Check Paid		00000000146	00000000146	\$25.00 ✓	
12/08/2017	Miscellaneous Debit	MERCHANT PURCHASE TERMINAL 85432907 MMG INSURANCE CO. PRESQUE I MEXXXXX XXXXXXX5658 SEQ # 980002808299			\$113.00 ✓	
12/08/2017	Miscellaneous Debit	MERCHANT PURCHASE TERMINAL 55432867 THE CENTENNIAL HOTEL CONCORD NHXXXXX XXXXXXX5658 SEQ # 200859022699			\$1,804.39 ✓	

Customer: U S GREEN BUILDING C | Requested By: Edward Gagnon | Requested Time: Mon Jan 08 14:46:51 EST 2018

Cash Flow - Last month
12/1/2017 through 12/31/2017

12/1/2017 -
12/31/2017

INFLOWS

Interest Inc	0.15
Member Dues	476.82
Member Dues - National	180.00
Sponsorship - Annual	300.00
TOTAL INFLOWS	956.97

OUTFLOWS

Board Member Reimbursement	25.00
Event Annual Meeting Expense	1,804.39
Insurance - Liability	113.00
TOTAL OUTFLOWS	1,942.39

OVERALL TOTAL **-985.42**

Transaction - Last month
12/1/2017 through 12/31/2017

Date	Account	Numb	Description	Memo	Category	Tag	Clr	Amount
1/8/2018								
BALANCE 11/30/2017								
12/6/2017	Eastern Bank	146	Checking Withdrawal	Jeff Myrdek for annual mtg door prizes Board Member Reimburse...			R	9,856.42
12/6/2017	Eastern Bank		Checking Withdrawal	Room and meal for annual meeting	Event Annual Meeting Expense		R	-25.00
12/7/2017	Eastern Bank		Checking Withdrawal	Liability Insurance	Insurance - Liability		R	-1,804.39
12/11/2017	Eastern Bank		Checking Deposit	Milestone Engineering	Sponsorship - Annual		R	-113.00
12/11/2017	Eastern Bank		Checking Deposit	national dues	Member Dues - National		R	300.00
12/15/2017	Eastern Bank		Transfer Paypal	Ed Gagnon	Member Dues		R	180.00
12/15/2017	Eastern Bank		Transfer Paypal	David Keeling	Member Dues		R	63.27
12/15/2017	Eastern Bank		Transfer Paypal	Jeff Hiatt	Member Dues		R	48.60
12/15/2017	Eastern Bank		Transfer Paypal	Craig Lazinsky	Member Dues		R	63.27
12/15/2017	Eastern Bank		Transfer Paypal	Doug Shilo	Member Dues		R	48.60
12/15/2017	Eastern Bank		Transfer Paypal	Robert Champagne	Member Dues		R	63.27
12/15/2017	Eastern Bank		Transfer Paypal	Prabhu Padmanabhan	Member Dues		R	63.27
12/15/2017	Eastern Bank		Transfer Paypal	Mark Goldstein	Member Dues		R	63.27
12/31/2017	Eastern Bank		Checking Deposit	December interest	Interest Inc		R	0.15
12/1/2017 - 12/31/2017								
BALANCE 12/31/2017								

8,871.00

TOTAL INFLOWS 956.97
 TOTAL OUTFLOWS -1,942.39
 NET TOTAL -985.42

Cash Flow - Last year
1/1/2017 through 12/31/2017

Category	1/1/2017- 12/31/2017
INFLOWS	
Donation	250.00
Events - Annual Summit	147.56
Events Income - Green Eggs	193.64
Interest Inc	2.10
Member Dues	1,468.68
Member Dues - National	1,545.00
Sponsorship - Annual	300.00
Sponsorship - Event	250.00
TOTAL INFLOWS	4,156.98
OUTFLOWS	
Board Member Reimbursement	376.16
Board Member Reimbursement Greenbuild	669.00
Event Annual Meeting Expense	2,923.40
Events Expenses - Green Eggs	110.53
Insurance - Liability	1,113.00
Office Supplies	389.99
State Report Fee	75.00
Strategic Planning Session	100.00
UNERC Summit	226.10
Website Fees	1,466.40
TOTAL OUTFLOWS	7,449.58
OVERALL TOTAL	-3,292.60

Transaction - Last year
1/1/2017 through 12/31/2017

1/8/2018	Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
		BALANCE 12/31/2016							
	1/3/2017	Eastern Bank		Checking Withdrawal	Philadelphia Insurance	Insurance - Liability		R	12,163.60
	1/5/2017	Eastern Bank		Checking Deposit	Milestone Engineering	Sponsorship - Event		R	-1,000.00
	1/9/2017	Eastern Bank	128	Checking Withdrawal	Mark Goldstein annual mtg reimburs...	Event Annual Meeting Expense		R	-869.01
	1/13/2017	Eastern Bank	129	Checking Withdrawal	Mark Goldstein annual mtg reimburs...	Event Annual Meeting Expense		R	-250.00
	1/17/2017	Eastern Bank		Transfer Paypal	Ed Gagnon	Member Dues		R	63.27
	1/17/2017	Eastern Bank		Transfer Paypal	David Keelling	Member Dues		R	48.60
	1/17/2017	Eastern Bank		Transfer Paypal	Craig Lazinsky	Member Dues		R	48.60
	1/31/2017	Eastern Bank		Checking Deposit	January Interest	Interest Inc		R	0.22
	2/8/2017	Eastern Bank	130	Checking Withdrawal	State of NH	State Report Fee		R	-75.00
	2/17/2017	Eastern Bank		Checking Withdrawal	Quicken backup annual fee	Website Fees		R	-49.95
	2/17/2017	Eastern Bank		Checking Withdrawal	Wild Apricot annual website fee	Website Fees		R	-1,228.56
	2/19/2017	Eastern Bank	131	Checking Withdrawal	Paul Levelle reimbursement	Strategic Planning Session		R	-100.00
	2/28/2017	Eastern Bank		Checking Deposit	February Interest	Interest Inc		R	0.19
	3/1/2017	Eastern Bank		Transfer Paypal	Chris Williams	Member Dues		R	48.60
	3/1/2017	Eastern Bank		Transfer Paypal	Paul Levelle	Member Dues		R	48.60
	3/1/2017	Eastern Bank		Transfer Paypal	John Pietroniro	Member Dues		R	48.60
	3/31/2017	Eastern Bank		Checking Deposit	March interest	Interest Inc		R	0.18
	4/10/2017	Eastern Bank		Transfer	To summit acct for Mt Washington talk	UNERC Summit		R	-226.10
	4/24/2017	Eastern Bank		Checking Deposit	Balance of summit transferred to cha...	Events - Annual Summit		R	147.56
	4/30/2017	Eastern Bank		Checking Deposit		Events Income - Green Eggs		R	20.00
	5/2/2017	Eastern Bank		Transfer Paypal	April interest	Interest Inc		R	0.18
	5/2/2017	Eastern Bank		Transfer Paypal	Kimberly McCarthy	Member Dues		R	48.60
	5/2/2017	Eastern Bank		Transfer Paypal	Frank Lemay	Events Income - Green Eggs		R	19.26
	5/2/2017	Eastern Bank		Transfer Paypal	Ingrid Nichols	Member Dues		R	-48.90
	5/2/2017	Eastern Bank		Transfer Paypal	David Weaver	Member Dues		R	63.27
	5/2/2017	Eastern Bank		Transfer Paypal	Jean Meisner	Member Dues		R	48.60
	5/2/2017	Eastern Bank		Transfer Paypal	Doug Fyfe	Events Income - Green Eggs		R	19.26
	5/2/2017	Eastern Bank		Transfer Paypal	Dennis Moulton	Member Dues		R	63.27
	5/2/2017	Eastern Bank		Transfer Paypal	Chase Pennoyer	Events Income - Green Eggs		R	19.26
	5/9/2017	Eastern Bank		Checking Withdrawal	Survey Monkey fees	Office Supplies		R	-300.00
	5/12/2017	Eastern Bank	140	Checking Withdrawal	Jeff Myrdek Clean tech council fee	Board Member Reimburse...		R	-250.00
	5/31/2017	Eastern Bank		Checking Deposit	May interest	Interest Inc		R	0.16
	6/16/2017	Eastern Bank		Checking Withdrawal	Go Daddy website registration	Website Fees		R	-167.72
	6/19/2017	Eastern Bank		Transfer Paypal	Judy Peitroniro	Member Dues		R	48.60
	6/19/2017	Eastern Bank		Transfer Paypal	Michael Coty	Member Dues		R	63.27
	6/19/2017	Eastern Bank		Transfer Paypal	Paul Levelle	Events Income - Green Eggs		R	38.82

Transaction - Last year
1/1/2017 through 12/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
6/19/2017	Eastern Bank		Transfer Paypal	Paul Levellie	Member Dues		R	48.60
6/22/2017	Eastern Bank		Checking Withdrawal	Go Daddy	Website Fees		R	-20.17
6/27/2017	Eastern Bank		Checking Deposit	Ed Gagnon donation	Donation		R	250.00
6/30/2017	Eastern Bank		Checking Deposit	June interest	Interest Inc		R	0.15
7/20/2017	Eastern Bank		Checking Deposit	national dues	Member Dues - National		R	930.00
7/31/2017	Eastern Bank		Checking Deposit	July interest	Interest Inc		R	0.16
8/15/2017	Eastern Bank		Checking Deposit	National Dues	Member Dues - National		R	435.00
8/31/2017	Eastern Bank		Checking Deposit	August interest	Interest Inc		R	0.18
9/3/2017	Eastern Bank		Transfer Paypal	Wendy Halle	Member Dues		R	48.60
9/3/2017	Eastern Bank		Transfer Paypal	H. Sloane Mayor	Member Dues		R	63.27
9/3/2017	Eastern Bank		Transfer Paypal	Chase Pennoyer	Events Income - Green Eggs		R	19.26
9/3/2017	Eastern Bank		Transfer Paypal	Nesreen Ilari	Member Dues		R	63.27
9/6/2017	Eastern Bank	142	Checking Withdrawal	Paul Levellie	Events Expenses - Green Eggs		R	-110.53
9/29/2017	Eastern Bank		Checking Deposit	September interest	Interest Inc		R	0.18
10/3/2017	Eastern Bank	143	Checking Withdrawal	Jeff Myrdek reimbursement food brd ...	Board Member Reimburse...		R	-54.99
10/7/2017	Eastern Bank	144	Checking Withdrawal	Mike CoLy reimbursement brd mtg	Board Member Reimburse...		R	-46.17
10/12/2017	Eastern Bank		Transfer Paypal	Chris Kennedy	Events Income - Green Eggs		R	19.26
10/12/2017	Eastern Bank		Transfer Paypal	Keith McBrien	Member Dues		R	63.27
10/12/2017	Eastern Bank		Transfer Paypal	Stuart White	Events Income - Green Eggs		R	19.26
10/12/2017	Eastern Bank		Transfer Paypal	David Weaver	Events Income - Green Eggs		R	19.26
10/12/2017	Eastern Bank		Transfer Paypal	Mike Eardley	Member Dues		R	48.60
10/31/2017	Eastern Bank		Checking Deposit	Katherine Brown	Member Dues		R	63.27
11/13/2017	Eastern Bank	145	Checking Withdrawal	October Interest	Interest Inc		R	0.18
11/24/2017	Eastern Bank		Checking Withdrawal	Jeff Myrdek Greenbuild reimbursen...	Board Member Reimburse...		R	-669.00
11/30/2017	Eastern Bank		Checking Deposit	McAfee anti virus software for laptop	Office Supplies		R	-89.99
12/6/2017	Eastern Bank	146	Checking Withdrawal	November Interest	Interest Inc		R	0.17
12/6/2017	Eastern Bank		Checking Withdrawal	Jeff Myrdek for annual mtg door prizes	Board Member Reimburse...		R	-25.00
12/7/2017	Eastern Bank		Checking Withdrawal	Room and meal for annual meeting	Event Annual Meeting Expense		R	-1,804.39
12/11/2017	Eastern Bank		Checking Deposit	Liability Insurance	Insurance - Liability		R	-113.00
12/11/2017	Eastern Bank		Checking Deposit	Milestone Engineering	Sponsorship - Annual		R	300.00
12/15/2017	Eastern Bank		Transfer Paypal	national dues	Member Dues - National		R	180.00
12/15/2017	Eastern Bank		Transfer Paypal	Ed Gagnon	Member Dues		R	63.27
12/15/2017	Eastern Bank		Transfer Paypal	David Keeling	Member Dues		R	48.60
12/15/2017	Eastern Bank		Transfer Paypal	Jeff Hiatt	Member Dues		R	63.27
12/15/2017	Eastern Bank		Transfer Paypal	Craig Lazinsky	Member Dues		R	48.60
12/15/2017	Eastern Bank		Transfer Paypal	Doug Shilo	Member Dues		R	63.27
12/15/2017	Eastern Bank		Transfer Paypal	Robert Champagne	Member Dues		R	63.27
12/15/2017	Eastern Bank		Transfer Paypal	Prabhu Padmanabhan	Member Dues		R	63.27

Transaction - Last year
1/1/2017 through 12/31/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/8/2018								
12/15/2017	Eastern Bank		Transfer Paypal	Mark Goldstein			R	63.27
12/31/2017	Eastern Bank		Checking Deposit	December Interest			R	0.15
1/1/2017 - 12/31/2017								-3,292.60
BALANCE 12/31/2017								8,871.00

TOTAL INFLOWS 4,205.88
 TOTAL OUTFLOWS -7,498.48
 NET TOTAL -3,292.60