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

C/O EDWARD GAGNON

309 WILSON HILL

U S GREEN BUILDING COUNCIL NH CHPT

Statement Period:

Dec 01, 2017 thru Dec 31, 2017

Account Number:

01010096648

Number of Items Enclosed:

Summary - All Accounts

TOTAL BALANCE

\$8,871.00

**Total Balance** 

\$8,871.00

JUS TILLOUT THEE	- <del></del>
FRANCESTOWN NH 03043-3119	
LIGHTOPO CHILINI COCAD-O LID	

086696

BUSIN	esenneres delegano del voltores.			
Dec 08	STARTING BALANCE Debit Card Purchase MERCHANT PURCHASE TERMINAL 85432907	113.00		\$9,856.
Dec 08	MMG INSURANCE CO. PRESQUE I ME XXXXXXXXXXXXXX5658 SEQ # 980002808299 Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432867 THE CENTENNIAL HOT EL CONCORD NH	1,804.39		
Dec 11	XXXXXXXXXX5658 SEQ # 200859022699 Deposit		300.00	
Dec 11	Preauthorized Credit U.S. GREEN BUILD ACH-PYMT 171208 0000000016642		180.00 476.82	
Dec 18 Dec 31	Preauthorized Credit PAYPAL TRANSFER 171218 Interest Credit		0.15	

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

Interest Earned This Period	Year to Date Interest Paid Annual Per	centage Yield Earned Date Rate
\$0.15	\$2.10	11/30/17 0.02%



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014BKA\_BK\_081EAST001\_M011



Statement Period:

Dec 01, 2017 thru Dec 31, 2017

Account Number: Number of Items Enclosed: 01010096648

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, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the

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, so that you will have use of the money during the time it takes us to complete our investigation.

### **MANAGING OVERDRAFT FEES**

error or problem appeared.

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.
- Subtract from your checkbook balance any service charge or bank charge appearing on your statement,
- List all checks/debits and electronic transactions that are still outstanding, including those written in a prior statement period.
- 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

OUTSTANDING CHECKS/DEBITS/ ELECTRONIC TRANSACTIONS	AMOUNT						
	\$						
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TOTAL							
A. STATEMENT ACCOUNT BALANCE	887	7/ 00					
B. ADD DEPOSIT/CREDITS	<u> U</u>						

A. STATEMENT ACCOUNT BALANCE	8871	00
B. ADD DEPOSIT/CREDITS NOT SHOWN ON STATEMENT		
		ļ
C. TOTAL (A & B)	8871	00
D. SUBTRACT TOTAL OUTSTANDING CHECKS/ DEBITS/ELECTRONIC TRANSACTIONS	0	
THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE	6871	00
· · · · · · · · · · · · · · · · · · ·	<del></del>	

SAVINGS ACCOUNTS NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THE BANK



Statement Period:

Dec 01, 2017 thru Dec 31, 2017

Account Number:

01010096648

Number of Items Enclosed:

.....

**Check Summary** 

Check No.	Could 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** 

≖ .								
	Dete ·	Balance	Date	Balance	Date	Balance	(Date	Belance .
	12/08	7,914.03	12/11	8,394.03	12/18	8,870.85	12/31	8,871.00





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

U 8 GREEN BUILDING COUNCE NM CHPT D-18/13 146 ... 200 W12.00 NM2. DOUTS 12/6/17 ... 200 W12.00 NM2. DOUTS 12/6/17 ... 200 W12.00 NM2. DOUTS 12/6/17 ... 200 W12.00 NM2. DOUTS 6 Embeddings 150 1110 1796 1: 10 100 966 48 D146 ... 200 CK #146 PD 12/08/2017 \$25.00

### **Account Activity** Search Criteria <u>Favorites</u> Export As... Print This Page Other Search Critera Types Accounts Categories Date Range ALL\_TYPES To 1010096648 - COMM NOW From ALL Previous Month 0001 Amount Check # 12/01/2017 From: 12/31/2017 To: Deposits Collapse All Current Available Opening Ledger Total Credits Total Debits Account \$8,871.00 \$8,871.00 (4) \$956.97 (3) \$1,942.39 1010096648 - COMM NOW 0001 -Reference Credits lmage Debits Transaction Description Description Date 12/29/2017 Interest Credit PAYPAL TRANSFER 171218 Preauthorized ACH 12/18/2017 Credit \$180.00 Preauthorized ACH U.S. GREEN BUILD ACH-12/11/2017 **PYMT 171208** Credit 000000000016642 \$300.00 Deposit 12/11/2017 \$25.00 00000000146 00000000146 Check Paid 12/08/2017 \$113.00 Miscellaneous Debit MERCHANT PURCHASE 12/08/2017 **TERMINAL 85432907 MMG** INSURANCE CO. PRESQUE I MEXXXXX XXXXXXX5658 SEQ # 980002808299 \$1,804.39 MERCHANT PURCHASE 12/08/2017 Miscellaneous Debit TERMINAL 55432867 THE CENTENNIAL HOTEL CONCORD NHXXXXX XXXXXXX5658 SEQ # 200859022699

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

Category

NFLOWS	! !
Interest Inc	0.15
Member Dues	476.82
Member Dues - National	180.00
	300.00
Sponsorship - Annual	000.00
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
OVERALL TOTAL	-200-42

# Transaction - Last month

\						12/31/2017	12/1/2017 - 12/31/2017
-965.42							100000
205 43		Interest and	December interest	Checking Deposit	~	Eastern Bank	12/31/2017
R 0.15		interest inc	Wigh Coldston	Transfer Paypar	~	Eastern Bank	12/15/2017
R 63.27		Member Dues	Mark Coldstein	Harrison Company	•		7102/61/21
3.27		Member Dues	Prabhu Padmanabhan	Transfer Paypa	•	Cactorn Ran	101161017
62 27		Mellibel Dacs	Robert Champagne	Transfer Paypal	~	Eastern Bank	12/15/2017
R 63.27		Member Dues	Doug Gillo	Transfer Paypai	~	Eastern Bank	12/15/2017
R 63.27		Member Dues	Dona Chilo	Tallslet Faybar	~	Eastern Bank	12/15/2017
R 48.60		Member Dues	Craio Lazinsky	Transfer Daynal	· 2		107/61/71
53.2/		Member Dues	Jeff Hiatt	Transfer Paypal		Castern Ran	10/10/2017
20.00		Member Dues	David Keeling	Transfer Paypal	^	Eastern Bank	12/15/2017
A8.60			Ed Gagnon	Transfer Paypai	^	Eastern Bank	12/15/2017
R 63.27		Member Dues		Cliecking pepagic	^	Eastern Bank	12/11/2017
R 180.00	<u>a</u>	Member Dues - National	national dues	Charling Deposit	•	Fastern Dank	12/11/2017
300.00		Sponsorship - Annual	Milestone Engineering	Checking Deposit	•	Doctor Book	
20000		insurance - Liability	Liability Insurance	Checking Withdrawal	^	Eastern Bank	12/7/2017
B -113.00	•	Included a line like	NOOH alla lilear for anniage mooning	Checking Witnerawai	^	Eastern Bank	12/6/2017
R -1,804.39	Expense	Event Annual Meeting Expense		Cilecking withdrawa	40	Eastern Bank	12/6/2017
R -25.00		prizes Board Member Reimbursem	leff Myrdek for annual mtg door prizes	Chacking Withdrawal		50/2017	BALANCE 11/30/2017
9,856.42							
Clr Amount	Tag Clr	Category	Memo	Description	N N H	Account	1/8/2018
- aga							

TOTAL OUTFLOWS

-1,942.39

NET TOTAL

-985.42

TOTAL INFLOWS

956.97

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

Category	
12/31/2017	1/1/2017-

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

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

1/8/2018

8/2018 Date	Account	N N N	Description	Memo	Category	Tag Clr	Amount
							12,163.60
BALANCE 12/31/2016	31/2016				loourance I inhility	<del>7</del> 3	-1,000.00
1/3/2017	Eastern Bank		Checking Withdrawal	Philadelphia Insurance	Insurance - claomy	<b>z</b> i :	250.00
1/5/2017	Eastern Bank		Checking Deposit	Milestone Engineering	Sportsonal Meeting Expense	<b>刀</b> ∶	-869.01
1/9/2017	Eastern Bank	128	Checking Withdrawal	Mark Goldstein annual mtg reimburs	Event Applied Meeting Expense	<b>7</b> 0 :	-250.00
1/13/2017	Eastern Bank	129	Checking Withdrawal	Mark Goldstein annual mtg reimburs	Event Annual Meeting Expense	π ,	63.27
1/17/2017	Eastern Bank		Transfer Paypal	Ed Gagnon	Member Dues	, ס	48.60
1/17/2017	Eastern Bank		Transfer Paypal	David Keeling	Member Dues	כס	48.60
1/17/2017	Eastern Bank		Transfer Paypal	Craig Lazinsky	Member Dues	, כ	0.05
1/31/2017	Eastern Bank		Checking Deposit	January Interest	Interest Inc	ג ס	-75 00
2/8/2017	Eastern Bank	130	Checking Withdrawal	State of NH	State Report Fee	, ס	-49 95
2/17/2017	Eastern Bank		Checking Withdrawal	Quicken backup annual fee	Website rees	υ ;	-1 228.56
2/17/2017	Eastern Bank		Checking Withdrawal	Wild Apricot annual website fee	Website rees	w :	-100.00
2/19/2017	Eastern Bank	131	Checking Withdrawal	Paul Leveille reimbursement	Strategic Flaming Jession	<b>7</b> 0 7	0.19
2/28/2017	Eastern Bank		Checking Deposit	February Interest	Intelest like	<b>z</b> o ;	48.60
3/12/2017	Eastern Bank		Transfer Paypal	Chris Williams	Member Dues	<b>7</b> 0 .	48.60
3/12/2017	Eastern Bank		Transfer Paypal	Faul Levelle	Member Dues	70	48.60
3/12/2017	Eastern Bank		I ranster Paypai	John Fleudillo	Interest Inc	Z)	0.18
3/31/2017	Eastern Bank		Checking Deposit	To support for Mt Washington tall	K LINERC Summit		-226.10
4/10/2017	Eastern Bank		Iranster		Events - Annual Summit	<del>7</del> 0	147.56
4/10/2017	Eastern Bank		Franster	Balance of suffilling dataletted to what	Events Income - Green Eggs		20.00
4/24/2017	Eastern Bank		Checking Deposit		Interest Inc	Z)	0.18
4/30/2017	Eastern Bank		Checking Deposit	April interest	Member Dijes	70	48.60
5/2/2017	Eastern Bank		Transfer Paypal	Rimberly McCarmy	Events Income - Green Edgs	Z)	19.26
5/2/2017	Eastern Bank		Transfer Paypal	Frank Lemay	Member Dies	70	-48.90
5/2/2017	Eastern Bank		Transfer Paypal	Ingrid Nichols	Member Dues	<b>7</b> 0 :	63.27
5/2/2017	Eastern Bank		Transfer Paypal	David Weaver	Momber Dies	Z)	48.60
5/2/2017	Eastern Bank		Transfer Paypal	Jean Meisner	Fronts Income - Green Eggs	<b>7</b> 0 :	19.26
5/2/2017	Eastern Bank		Transfer Paypal	Doug Hyme		Z)	63.27
5/2/2017	Eastern Bank		Transfer Paypal	Dennis Moulton	Exacts Income - Green Edgs	<b>7</b> 0 ;	19.26
5/2/2017	Eastern Bank		Transfer Paypai	Chase Pennoyer	Office Supplies	Z)	-300.00
5/9/2017	Eastern Bank		Checking Withdrawal	Survey Monkey lees	Board Member Reimbursem	Z)	-250.00
5/12/2017	Eastern Bank	40	Checking Withdrawai	Jen Myrdek Clean tech councilies	Interset Inc	ZD	0.16
5/31/2017	Eastern Bank		Checking Deposit	May interest	Mobello Ecos	<b>7</b> 0 :	-167.72
6/16/2017	Eastern Bank		Checking Withdrawal	Go Daddy website registration	Website Fees	<b>7</b> 0 :	48.60
6/19/2017	Eastern Bank		Transfer Paypal	Judy Peitroniro	Melliber Dues	<b>v</b> :	63.27
6/19/2017	Eastern Bank		Transfer Paypal	Michael Coty	Melliber Does	<b>z</b> 0 :	38.82
6/19/2017	Eastern Bank		Transfer Paypal	Paul Leveille	EAGUS IIICAIII a - Olecti E882	;	!

Page 1

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

																																					1	1/8/2018
12/15/2017	12/15/2017	12/15/2017	12/15/2017	12/15/2017	12/15/2017	12/15/2017	12/11/2017	12/11/2017	12/7/2017	12/6/2017	12/6/2017	11/30/2017	11/24/2017	11/13/2017	10/31/2017	10/12/2017	10/12/2017	10/12/2017	10/12/2017	10/12/2017	10/12/2017	10/7/2017	10/3/2017	9/29/2017	9/6/2017	9/3/2017	9/3/2017	9/3/2017	9/3/2017	8/31/2017	8/15/2017	7/31/2017	7/20/2017	6/30/2017	6/27/2017	6/22/2017	6/19/2017	18 Date
2017	2017	2017	2017	2017	2017	2017	•	•					•	•	Ī	•	•		·	·	-			7							•		•					O .
Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastem B	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Eastern Bank	Account
ank	ank	ank	ank	ank	ank	Bank	ank	ank	ank	ank	ank 146	ink	яķ	ank 145	j,	ank B	ä,	n,	'n,	ᆽ	Ĭ,	ink 144	ınk 143	킂	ink 142	홋	킂	ᆽ	굿	ᆽ	ᆽ	Ð,	긎	킂	긎	긎	1	r Num
Transfer Paypal	Transfer Paypal		Transfer Paypal	Transfer Paypal	Transfer Paypal	I ransfer Paypai	Checking Deposit	Checking Deposit	Checking Withdrawal	Checking Withdrawal	Checking Withdrawal	Checking Deposit	Checking Withdrawal	Checking Withdrawal	Checking Deposit	Transfer Paypal	Transfer Paypal	Transfer Paypal	Transfer Paypal	Transfer Paypal	Transfer Paypal	Checking Withdrawal	Checking Withdrawal	Checking Deposit	Checking Withdrawal	Transfer Paypal	Transfer Paypal	Transfer Paypal	Transfer Paypal	Checking Deposit	Checking Deposit	Checking Deposit	Checking Deposit	Checking Deposit	Checking Deposit	Checking Withdrawal	Transfer Paypal	n Description
Prabhu Padmanabhan	Robert Champagne	Doug Shilo	Craig Lazinsky	Jeff Hatt		Ed Gagnon	national dues	Milestone Engineering	Liability insurance	Room and meal for annual meeting		November Interest	McAffee anti virus software for laptop	Jeff Myrdek Greenbuild reimbursem	October Interest	Katherine Brown	Mike Eardley	David Weaver	Stuart White	Keith McBrien	Chris Kennedy	Mike Coty reimbursement brd mtg	Jeff Myrdek reimbursement food brd	September interest	Paul Leveille	Nesreen Itani	Chase Pennoyer	H. Sloane Mayor	Wendy Halle	August interest	National Dues	July interest	national dues	June interest	Ed Gagnon donation	Go Daddy	Paul Leveille	Memo
Member Dues	Member Dues	Wellbel Dues	Member Dues	Wellbei Ddes	Mambar Duca	Monther Dies	Member Dies	Approved Prince - National	Spanning Applied	Event Affilial Meeting Expense	prizes Board Member Reimoursen	Interest inc	Office Supplies	Board Member Reimbursem	Interest Inc	Member Dues	Member Dues	Events Income - Green Eggs		Member Dues	Events Income - Green Eggs	Board Member Reimbursem	.Board Member Reimbursem	Interest inc	Events Expenses - Green Eggs	Member Dues	Events Income - Green Eggs	Member Dues	Member Dues	Interest Inc	Member Dues - National	Interest Inc	Member Dues - National	Interest Inc	Donation	Website Fees	Member Dues	Category
z	: כ	כ ס	כ ס	כ ס	υ :	ν :	<b>70</b> 7	, ס	כ ס	כ ס	כ ס	, כ	גנ	זכ	גנ	, כ	, כ	גנ	א כ	י ד	י ד	) Z	י ד	יי	, <b>7</b>	) Z	זו	י ד	זגנ	) Z	י ד	, כ	גנ	, כ	גנ	גנ	ס נ	ag Cir
03.27	60 17	63.27	63.27	48.60	63.27	48.60	63.27	180.00	300 00	-113.00	-1 804 30	3 0	017	-669.00	0.18	03.27	48.60	19.26	19.26	63.27	19.26	46.17	54.99	0.18	-110.53	63.27	19.26	63.27	48.60	0.78	435.00	0.16	930.00	0.15	250.00	-20.17	48.60	Amount

Page 2

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

		ĺ		1/8/2018
1/1/2017 - 12/31/2017	12/31/2017	12/15/2017	Date	<b></b>
		12/15/2017 Eastern Bank	Account Num	
	0	-4	Mun	
	Checking Deposit	Transfer Paypal	Description	
	December interest	Mark Goldstein	Memo	1/1/2017 tillough 12/0/12017
	Interest Inc	Member Dues	Calegory	
		, כ	1 0 0	
00.362	3 303 60	0.45	j	Page Amount

BALANCE 12/31/2017

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