

### Account Activity

Search Criteria

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Date Range

Category

Account

Type

Other Search Criteria

Previous Month ▼

ALL

1010096648 - COMM NOW  
0001

ALL\_TYPES

From

To

Amount -

Check # -

From: 01/01/2018

To: 01/31/2018

### Deposits

Collapse All

Account	Total Debits	Total Credits	Opening Ledger	Current Available
<input type="checkbox"/> 1010096648 - COMM NOW 0001	(1) \$998.00	(2) \$510.15	\$8,383.15	\$8,383.15

Date	Description	Transaction Description	Reference #	Image	Debits	Credits
01/31/2018	Interest Credit					\$0.15 ✓
01/11/2018	Preauthorized ACH Credit	U.S. GREEN BUILD ACH-PYMT 180110 000000000016642				\$510.00 ✓
01/09/2018	Preauthorized ACH Debit	PHILA INS CO INS IN 180109			\$998.00 ✓	

Customer: U S GREEN BUILDING C | Requested By: Edward Gagnon | Requested Time: Thu Feb 01 09:46:26 EST 2018

*Balance matches  
our records.  
Ed Gagnon  
2/1/18*

Transaction - Last month  
1/1/2018 through 1/31/2018

2/1/2018

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
<b>BALANCE 12/31/2017</b>								
1/9/2018	Eastern Bank		Checking Withdrawal	Philadelphia Insurance	Insurance - D&O		R	8,871.00
1/11/2018	Eastern Bank		Checking Deposit	National dues	Member Dues - National		R	-998.00
1/31/2018	Eastern Bank		Checking Deposit	January interest	Interest Inc		R	510.00
<b>1/1/2018 - 1/31/2018</b>								
								<b>8,383.15</b>
<b>BALANCE 1/31/2018</b>								
<b>TOTAL INFLOWS</b>								<b>510.15</b>
<b>TOTAL OUTFLOWS</b>								<b>-998.00</b>
<b>NET TOTAL</b>								<b>-487.85</b>

Cash Flow - Last month  
1/1/2018 through 1/31/2018

Category	1/1/2018- 1/31/2018
<b>INFLOWS</b>	
Interest Inc	0.15
Member Dues - National	510.00
<b>TOTAL INFLOWS</b>	<b>510.15</b>
<b>OUTFLOWS</b>	
Insurance - D&O	998.00
<b>TOTAL OUTFLOWS</b>	<b>998.00</b>
<b>OVERALL TOTAL</b>	<b>-487.85</b>