

(Handwritten mark)

Account Activity

Search Criteria
Favorites

Export As...
Print This Page

Date Range
Previous Month

Categories: ALL
Accounts: 1010096648 - COMM NOW 0001

Type: ALL_TYPES
Other Search Criteria: From To

From: 03/01/2018
To: 03/31/2018

Amount
Check #

Deposits
Collapse All

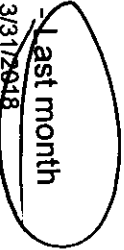
Date	Description	Transaction Description	Reference #	Image	Debits	Credits	Current Balance
03/30/2018	Interest Credit					\$0.13	
03/26/2018	Preauthorized ACH Credit	PAYPAL TRANSFER 180326				\$145.80	
							\$7,319.49

Customer: U S GREEN BUILDING C | Requested By: Edward Gagnon | Requested Time: Sun Apr 01 09:25:46 EDT 2018

*Total new fees
our books
4 & 5.*

*Ed Gagnon
4/1/18*

Banking Summary - Last month



3/1/2018 through 3/31/2018

3/1/2018-
3/31/2018

Category

INCOME	
Interest Inc	0.13
Member Dues	145.80
TOTAL INCOME	145.93
OVERALL TOTAL	145.93

Banking Summary - Year To Date

1/1/2018 through 4/1/2018

Category 1/1/2018-4/1/2018

INCOME	
Interest Inc	0.39
Member Dues	145.80
Member Dues - National	510.00
TOTAL INCOME	656.19

EXPENSES	
Insurance - D&O	998.00
NHSEA dues	250.00
State Report Fee	75.00
Strategic Planning Session	128.70
Website Fees	756.00
TOTAL EXPENSES	2,207.70

OVERALL TOTAL -1,551.51

Transaction - Last month
 3/1/2018 through ~~3/31/2018~~

4/1/2018

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2018							
3/26/2018	Eastern Bank		Transfer Paypal	Kimberly McCarthy	Member Dues	R	48.60
3/26/2018	Eastern Bank		Transfer Paypal	Jeff Myrdek	Member Dues	R	48.60
3/26/2018	Eastern Bank		Transfer Paypal	Chris Williams	Member Dues	R	48.60
3/31/2018	Eastern Bank		Checking Deposit	March interest	Interest Inc	R	0.13
3/1/2018 - 3/31/2018							
BALANCE 3/31/2018							

TOTAL INFLOWS 145.93

TOTAL OUTFLOWS 0.00

NET TOTAL 145.93

7,319.49

4/1/2018

Transaction - Year To Date
 1/1/2018 through 4/1/2018

Date	Account	Num	Description	Memo	Category	T	Clr	Amount
BALANCE 12/31/2017								
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
2/5/2018	Eastern Bank	147	Checking Withdrawal	State of NH	State Report Fee	R		0.15
2/8/2018	Eastern Bank		Checking Withdrawal	NH Sustainable Energy Association...	NHSEA dues	R		-75.00
2/11/2018	Eastern Bank		Checking Withdrawal	Wild Apricot 2018 fee	Website Fees	R		-250.00
2/17/2018	Eastern Bank	148	Checking Withdrawal	The Works - lunch for strategic me...	Strategic Planning Session	R		-756.00
2/28/2018	Eastern Bank		Checking Deposit	February interest	Interest Inc	R		-128.70
3/26/2018	Eastern Bank		Transfer Paypal	Kimberly McCarthy	Member Dues	R		0.11
3/26/2018	Eastern Bank		Transfer Paypal	Jeff Myrdek	Member Dues	R		48.60
3/26/2018	Eastern Bank		Transfer Paypal	Chris Williams	Member Dues	R		48.60
3/31/2018	Eastern Bank		Checking Deposit	March interest	Member Dues	R		48.60
1/1/2018 - 4/1/2018	Eastern Bank		Checking Deposit		Interest Inc	R		0.13
BALANCE 4/1/2018								

7,319.49

656.19

-2,207.70

-1,551.51

TOTAL INFLOWS

TOTAL OUTFLOWS

NET TOTAL

5