

Deposits

Collapse All

| | | | | | | |
|--------------------------|----------------------------|------------------------|--------------|-------------|--------------------|----------|
| <input type="checkbox"/> | 1010096648 - COMM NOW 0001 | (1) \$110.53 | (2) \$110.53 | \$10,735.30 | <u>\$10,735.30</u> | |
| 09/29/2017 | Interest Credit | | | | \$0.18 | |
| 09/11/2017 | Check Paid | | 00000000142 | 00000000142 | \$110.53 | |
| 09/05/2017 | Preauthorized ACH Credit | PAYPAL TRANSFER 170905 | | | | \$194.40 |

Customer: U S GREEN BUILDING C | Requested By: Edward Gagnon | Requested Time: Wed Oct 04 06:44:57 EDT 2017

$$\begin{array}{r}
 10,735.30 \\
 - 110.53 \\
 \hline
 10,624.77
 \end{array}$$

credit into the company
 - Mr. Gagnon
 page 3
 Banker total
 or Financials
 10/4/17

Cash Flow - Last month
9/1/2017 through 9/30/2017

| Category | 9/1/2017- 9/30/2017 |
|------------------------------|------------------------|
| INFLOWS | |
| Events Income - Green Eggs | 19.26 |
| Interest Inc | 0.18 |
| Member Dues | 175.14 |
| TOTAL INFLOWS | 194.58 |
| OUTFLOWS | |
| Events Expenses - Green Eggs | 110.53 |
| TOTAL OUTFLOWS | 110.53 |
| OVERALL TOTAL | 84.05 |

Transaction - Last month
9/1/2017 through 9/30/2017

| Date | Account | Num | Description | Memo | Category | T | Clr | Amount |
|-----------------------------|--------------|-----|---------------------|--------------------|------------------------------|---|-----|------------------|
| BALANCE 8/31/2017 | | | | | | | | 10,399.25 |
| 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 | Nestreen Itani | Member Dues | | R | 63.27 |
| 9/6/2017 | Eastern Bank | 142 | Checking Withdrawal | Paul Leveille | Events Expenses - Green Eggs | | R | -110.53 |
| 9/29/2017 | Eastern Bank | | Checking Deposit | September interest | Interest Inc | | R | 0.18 |
| 9/1/2017 - 9/30/2017 | | | | | | | | 84.05 |

10,483.30

TOTAL INFLOWS 194.58

TOTAL OUTFLOWS -110.53

NET TOTAL 84.05

BALANCE 9/30/2017

Cash Flow - Year To Date
1/1/2017 through 10/4/2017

| Category | 1/1/2017- 10/4/2017 |
|------------------------------|------------------------|
| INFLOWS | |
| Donation | 250.00 |
| Events - Annual Summit | 147.56 |
| Events Income - Green Eggs | 135.86 |
| Interest Inc | 1.60 |
| Member Dues | 816.72 |
| Member Dues - National | 1,365.00 |
| Sponsorship - Event | 250.00 |
| TOTAL INFLOWS | 2,966.74 |
| OUTFLOWS | |
| Board Member Reimbursement | 304.99 |
| Event Annual Meeting Expense | 1,119.01 |
| Events Expenses - Green Eggs | 110.53 |
| 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 OUTFLOWS | 4,702.03 |
| OVERALL TOTAL | -1,735.29 |

Transaction - Year To Date

1/1/2017 through 10/4/2017

| Date | Account | Num | Description | Memo | Category | T | Clr | 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 | 250.00 |
| 1/13/2017 | Eastern Bank | 129 | Checking Withdrawal | Mark Goldstein annual mtg reimburs... | Event Annual Meeting Expense | | R | -869.01 |
| 1/17/2017 | Eastern Bank | | Transfer Paypal | Ed Gagnon | Member Dues | | R | -250.00 |
| 1/17/2017 | Eastern Bank | | Transfer Paypal | David Keeling | Member Dues | | R | 63.27 |
| 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 | 48.60 |
| 2/8/2017 | Eastern Bank | 130 | Checking Withdrawal | State of NH | State Report Fee | | R | 0.22 |
| 2/17/2017 | Eastern Bank | | Checking Withdrawal | Quicken backup annual fee | Website Fees | | R | -75.00 |
| 2/17/2017 | Eastern Bank | | Checking Withdrawal | Wild Apricot annual website fee | Website Fees | | R | -49.95 |
| 2/19/2017 | Eastern Bank | 131 | Checking Withdrawal | Paul Leveille reimbursement | Website Fees | | R | -1,228.56 |
| 2/28/2017 | Eastern Bank | | Checking Deposit | February Interest | Strategic Planning Session | | R | -100.00 |
| 3/12/2017 | Eastern Bank | | Transfer Paypal | Chris Williams | Interest Inc | | R | 0.19 |
| 3/12/2017 | Eastern Bank | | Transfer Paypal | Paul Leveille | Member Dues | | R | 48.60 |
| 3/12/2017 | Eastern Bank | | Transfer Paypal | John Pietroniro | Member Dues | | R | 48.60 |
| 3/31/2017 | Eastern Bank | | Checking Deposit | March interest | Member Dues | | R | 48.60 |
| 4/10/2017 | Eastern Bank | | Transfer | To summit acct for Mt Washington talk | Interest Inc | | R | 0.18 |
| 4/10/2017 | Eastern Bank | | Transfer | Balance of summit transferred to cha... | UNERC Summit | | R | -226.10 |
| 4/24/2017 | Eastern Bank | | Checking Deposit | April interest | Events - Annual Summit | | R | 147.56 |
| 4/30/2017 | Eastern Bank | | Checking Deposit | Kimberly McCarthy | Events Income - Green Eggs | | R | 20.00 |
| 5/2/2017 | Eastern Bank | | Transfer Paypal | Frank Lemay | Interest Inc | | R | 0.18 |
| 5/2/2017 | Eastern Bank | | Transfer Paypal | Ingrid Nichols | Member Dues | | R | 48.60 |
| 5/2/2017 | Eastern Bank | | Transfer Paypal | David Weaver | Events Income - Green Eggs | | R | 19.26 |
| 5/2/2017 | Eastern Bank | | Transfer Paypal | Jean Meisner | Member Dues | | R | -48.90 |
| 5/2/2017 | Eastern Bank | | Transfer Paypal | Doug Fyffe | Member Dues | | R | 63.27 |
| 5/2/2017 | Eastern Bank | | Transfer Paypal | Dennis Moulton | Member Dues | | R | 48.60 |
| 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 Reimbursement | | 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 Leveille | Events Income - Green Eggs | | R | 38.82 |

Transaction - Year To Date
1/1/2017 through 10/4/2017

10/4/2017

| Date | Account | Num | Description | Memo | Category | T | Clr | Amount |
|-----------------------------|--------------|-----|---------------------|--|------------------------------|---|-----|------------------|
| 6/19/2017 | Eastern Bank | | Transfer Paypal | Paul Leveille | 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 Itani | Member Dues | | R | 63.27 |
| 9/6/2017 | Eastern Bank | 142 | Checking Withdrawal | Paul Leveille | 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 Reimbursement | | R | -54.99 |
| 1/1/2017 - 10/4/2017 | | | | | | | | |
| | | | | | | | | -1,735.29 |
| BALANCE 10/4/2017 | | | | | | | | 10,428.31 |
| TOTAL INFLOWS | | | | | | | | 3,015.64 |
| TOTAL OUTFLOWS | | | | | | | | -4,750.93 |
| NET TOTAL | | | | | | | | -1,735.29 |