



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

Customer Statement

Statement Period: Oct 01, 2017 thru Oct 31, 2017
Account Number: 01010096648
Number of Items Enclosed: 2

080440



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.

BUSINESS INTEREST CHECKING 01010096648

Table with 3 columns: Date, Description, Amount. Rows include STARTING BALANCE, Preauthorized Credit PAYPAL TRANSFER 171013, and Interest Credit.

Starting Balance: \$10,733.30
Ending Balance: \$10,861.41
Average Collected Balance: \$10,774.00

Number of Days in Period: 31
Total Deposits/Credits: \$233.10
Total Withdrawals/Debits: \$304.99

Interest Rate Summary

Table with 4 columns: Interest Earned This Period, Year to Date Interest Paid, Annual Percentage Yield Earned, Interest Rate (Date, Rate).

Check Summary

Table with 10 columns: Check No., Date, Amount, Check No., Date, Amount, Check No., Date, Amount.

Total 2 Checks @ \$304.99 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

Table with 8 columns: Date, Balance, Date, Balance, Date, Balance, Date, Balance.



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014BKA_BK_081EAST001_M011

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U S GREEN BUILDING COUNCIL NH CHPT 48-178/12 141
300 WILSON HILL
FRANCESTOWN, NH 03043
DATE 7/12/12
PAY TO THE ORDER OF U G B C \$ 250.00
Two Hundred Fifty DOLLARS
Eastern Bank
MICR: ⑆011301798⑆ ⑆010096648⑆ 0112

CK #141 PD 10/24/2017 \$250.00

U S GREEN BUILDING COUNCIL NH CHPT 48-178/12 143
300 WILSON HILL
FRANCESTOWN, NH 03043
DATE 10/2/12
PAY TO THE ORDER OF Jeff Mordak \$ 54.99
Fifty Four DOLLARS
Eastern Bank
MICR: ⑆011301798⑆ ⑆010096648⑆ 0113

CK #143 PD 10/11/2017 \$54.99

Account Activity

Search Criteria

Favorites

Export As...

Print This Page

Date Range

Categories

Accounts

Types

Other Search Criteria

From: 10/01/2017

ALL

1010096648 - COMM NOW 0001

ALL_TYPES

Amount

From To

To: 10/31/2017

Deposits
 Collapse All

Account

Total Debits

Total Credits

Opening Ledger

Current Available

1010096648 - COMM NOW 0001

(2) \$304.99

(2) \$233.10

\$10,661.41

\$10,661.41

Date	Description	Transaction Description	Reference #	Image	Debits	Credits
10/31/2017	Interest Credit					\$0.18 ✓
10/24/2017	Check Paid		00000000141	00000000141	\$250.00	✓
10/13/2017	Preauthorized ACH Credit	PAYPAL TRANSFER 171013				\$232.92 ✓
10/11/2017	Check Paid		00000000143	00000000143	\$54.99	✓

Customer: U S GREEN BUILDING C | Requested By: Edward Gagnon | Requested Time: Mon Nov 13 16:39:22 EST 2017

✓ #1414 For 46.17 not cleared yet.

Cash Flow - Year To Date
1/1/2017 through 11/13/2017

1/1/2017-
Category 11/13/2017

INFLOWS

Donation	250.00
Events - Annual Summit	147.56
Events Income - Green Eggs	193.64
Interest Inc	1.78
Member Dues	991.86
Member Dues - National	1,365.00
Sponsorship - Event	250.00
TOTAL INFLOWS	3,199.84

OUTFLOWS

Board Member Reimbursement	351.16
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	4,748.20

OVERALL TOTAL **-1,548.36**

Cash Flow - Last month
10/1/2017 through 10/31/2017

Category

10/1/2017-
10/31/2017

INFLOWS

Events Income - Green Eggs	57.78
Interest Inc	0.18
Member Dues	175.14
TOTAL INFLOWS	233.10

OUTFLOWS

Board Member Reimbursement	101.16
TOTAL OUTFLOWS	101.16

OVERALL TOTAL	131.94
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Transaction - Last month
10/1/2017 through 10/31/2017

Date	Account	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2017							10,483.30
10/3/2017	Eastern Bank	143Checking Withdrawal	Jeff Myrdk reimbursement foo...	Board Member Reimbursement		R	-54.99
10/7/2017	Eastern Bank	144Checking Withdrawal	Mike CoTy reimbursement brd ...	Board Member Reimbursement		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
10/12/2017	Eastern Bank	Transfer Paypal	Katherine Brown	Member Dues		R	63.27
10/31/2017	Eastern Bank	Checking Deposit	October Interest	Interest Inc		R	0.18
10/1/2017 - 10/31/2017							131.94

BALANCE 10/31/2017

10,615.24

TOTAL INFLOWS 233.10
 TOTAL OUTFLOWS -101.16
 NET TOTAL 131.94

Not cleared