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

080440

իկիսնվանական արագրանական հետականի անագրականի հետ հայարան արագրագրանի հետ արագրագրան անագրագրան հայարան անագրա

U S GREEN BUILDING COUNCIL NH CHPT C/O EDWARD GAGNON 309 WILSON HILL FRANCESTOWN NH 03043-3119

| Statement Period: | Oct 01, 2017 thru Oct 31, 2017 |
|-------------------|--------------------------------|
| Statement Period. | Oct 01, 2017 und Oct 51, 2017  |
| Account Number:   | 01010096648                    |

Number of Items Enclosed:

**Summary - All Accounts** 

| 7/0               | Account # E | nding Balance |
|-------------------|-------------|---------------|
| BUS INTEREST CHKG | 01010096648 | \$10,661.41   |
| TOTAL BALANCE     |             | \$10,661.41   |
| Total Relance     |             | \$40 BB4 44   |

### BISIN STRUCTURE RESERVE FOR THE WAR TO THE W

STARTING BALANCE

Oct 13 Preauthorized Credit PAYPAL TRANSFER 171013

Oct 31 Interest Credit

> Starting Balance: \$10,733.30 Ending Balance: \$10,661.41

Average Collected Balance: \$10,774.00

232.92

0.18

\$10,733.30

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

Interest Rate Summary

| Interest Earned This<br>\$0.18 | s Periód          | Year            | to Date Interest Paid<br>\$1.78 |               | Annual Percentage Yiel | d Earned                     | Dete Rate 9/30/17 0.02%                      |
|--------------------------------|-------------------|-----------------|---------------------------------|---------------|------------------------|------------------------------|--|
|                                |                   |                 | Check                           | Summary       |                        |                              |  |
| Check No.                      | Data              | Amount          | Check No.                       | Date          | Amount Check           | No.                          | Date Amount                                  |
| 141                            | - 10/24 🗅         | 250.00          | 143*                            | 10/11         | 54.99                  | TOTAL A SERVICE OF A SERVICE | మెక్ మండి కండు ముద్దా <del>న్ని అని కి</del> |
| Total 2 Checks                 | <b>@</b> \$304.99 | * Indicates a s | skip in sequence                | † Indicates a | substitute check       |                              |  |
|                                |                   |                 | Balan                           | e Gummary     |                        |                              |  |
| Date no 1 1                    | Balance           | Date            | Balance                         | Date          | Balançe                | Date                         | Balance                                      |
| 10/11                          | 10,678.31         | 10/13           | 10,911.23                       | 10/24         | 10,661.23              | 10/31                        | 10,661.41                                    |

and a statement of a



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Statement Period:

Oct 01, 2017 thru Oct 31, 2017

Account Number:

01010096648

Number of Items Enclosed:

2

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 error or problem appeared.

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**

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/UnderstandingQverdrafts

#### **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/<br>ELECTRONIC TRANSACTIONS | AMC | DUNT |
|---|-----|------|
|   | \$  |      |
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|   |     |      |
|   |     |      |
| TOTAL   |     |      |

| A. STATEMENT ACCOUNT BALANCE  | 10661    | 4/ |
|---|----------|----|
| B. ADD DEPOSIT/CREDITS<br>NOT SHOWN ON STATEMENT                        |          |    |
|   |          |    |
|   | <u> </u> |    |
|   |          |    |
|   | 0        | 00 |
| C. TOTAL (A & B)  | 10661    | 41 |
| D. SUBTRACT TOTAL OUTSTANDING CHECKS/<br>DEBITS/ELECTRONIC TRANSACTIONS | 46       | 17 |
| THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE                   | 10615    | 24 |

Statement Period: Account Number:

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Oct 01, 2017 thru Oct 31, 2017

01010096648

- 1 1

Number of Items Enclosed:

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US GREEN BUR DING COUNCE IN CHPT

JOHN STATIN

FRANCESTOWN. NO DOCO

DATE 7/11/17

STATE 1/17/17

WE Extern Bank

WILLIAM STATE OF THE STATE OF THE

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

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

## Export As... Print This Page Search Criteria El Favorites Account Activity

Date Range Previous Month

From: 헍

10/01/2017 10/31/2017

> ALL Categories

> > 1010096648 - COMM NOW 0001 Accounts

Types

Other Search Critera

From

ಕ

ALL\_TYPES

Check # Amount

Deposits
Collapse All

1010096648 - COMM NOW 0001 Account

1

Date

Description

Transaction Description

Reference #

10/24/2017 10/31/2017

Check Paid

Interest Credit

Preauthorized ACH Credit

PAYPAL TRANSFER 171013

10/11/2017 10/13/2017

Check Paid

(2) \$304.99

Total Debits

Total Credits (2) \$233.10

Opening Ledger \$10,661.41

Current Available

\$10,661.41

Image Debits \$0.18 × Credits

\$232.92

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

1 # 144 For 46,17 Not chared yet.

Category

1/1/2017-11/13/2017

| OVERALL TOTAL | TOTAL OUTFLOWS | Website Fees | UNERC Summit | Strategic Planning Session | State Report Fee | Office Supplies | Insurance - Liability | Events Expenses - Green Eggs | Event Annual Meeting Expense | Board Member Reimbursement | OUTFLOWS | TOTAL INFLOWS | Sponsorship - Event | Member Dues - National | Member Dues | Interest inc | Events income - Green Eggs | Events - Annual Summit | Donation | INFLOWS |
|---------------|----------------|--------------|--------------|----------------------------|------------------|-----------------|-----------------------|------------------------------|------------------------------|----------------------------|----------|---------------|---------------------|------------------------|-------------|--------------|----------------------------|------------------------|----------|---------|
| -1,548.36     | 4,748.20       | 1,466.40     | 226.10       | 100.00                     | 75.00            | 300.00          | 1,000.00              | 110.53                       | 1,119.01                     | 351.16                     |          | 3,199.84      | 250.00              | 1,365.00               | 991.86      | 1.78         | 193.64                     | 147.56                 | 250.00   |         |

| 131.94                   | OVERALL TOTAL              |
|--------------------------|----------------------------|
| 101.16                   | TOTAL OUTFLOWS             |
| 101.16                   | Board Member Reimbursement |
|                          | OUTFLOWS                   |
| 233.10                   | TOTAL INFLOWS              |
| 175.14                   | Member Dues                |
| 0.18                     | Interest Inc               |
| 57.78                    | Events Income - Green Eggs |
|                          | INFLOWS                    |
| 10/1/2017-<br>10/31/2017 | Category                   |

# Transaction - Last month 10/1/2017 through 10/31/2017

Page 1

11/13/2017

|           |                |               | BALANCE 10/31/2017 | 10/1/2017 - 10/31/2017 | 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  | BALANCE 9/30/2017 | Date          |
|-----------|----------------|---------------|--------------------|------------------------|------------------|-----------------|-----------------|----------------------------|----------------------------|-----------------|----------------------------|-----------------------------|--|-------------------|---------------|
|           |                |               | 1/2017             | 0/31/2017              | Eastern Bank     | Eastern Bank    | Eastern Bank    | Eastern Bank               | Eastern Bank               | Eastern Bank    | Eastern Bank               | Eastern Bank                | Eastern Bank   | /2017             | Account       |
|           |                |               |                    |                        | Checking Deposit | Transfer Paypal | Transfer Paypal | Transfer Paypal            | Transfer Paypal            | Transfer Paypal | Transfer Paypal            | 144Checking Withdrawal      | 143Checking Withdrawal                                   |                   | N Description |
|           |                |               |                    |                        | October Interest | Katherine Brown | Mike Eardley    | David Weaver               | Stuart White               | Keith McBrien   | Chris Kennedy              | Mike Coty reimbursement brd | Jeff Myrdek reimbursement foo.                           |                   | Memo          |
| NET TOTAL | TOTAL OUTFLOWS | TOTAL INFLOWS |                    |                        | Interest Inc     | Member Dues     | Member Dues     | Events Income - Green Eggs | Events Income - Green Eggs | Member Dues     | Events Income - Green Eggs | Board Member Reimbursement  | Jeff Myrdek reimbursement foo Board Member Reimbursement |                   | Category      |
|           | LOWS           | SWO           |                    |                        |                  |                 |                 |                            |                            |                 |                            |                             |  |                   | Tag           |
| :         |                |               |                    |                        | Z                | IJ              | 70              | æ                          | Z)                         | IJ              | IJ                         |                             | IJ   |                   | 악             |
| 131.94    | -101.16        | 233.10        | 10,615.24          | 131.94                 | 0.18             | 63.27           | 48.60           | 19.26                      | 19.26                      | 63.27           | 19.26                      | (46.17)                     | 54.99  | 10,483.30         | Amount        |
|           |                |               | $\smile$           |                        |                  |                 |                 |                            |                            |                 | Ç                          | 1                           | <u>ک</u><br>ص  | _                 | aga           |