



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

Customer Statement

Statement Period: Jul 01, 2017 thru Jul 31, 2017  
Account Number: 01010096648

079644



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

Summary - All Accounts

Type	Account #	Ending Balance
BUS INTEREST CHKG	01010096648	\$10,214.07
<b>TOTAL BALANCE</b>		<b>\$10,214.07</b>
Total Balance		<b>\$10,214.07</b>

\$10,214.07

**BUSINESS INTEREST CHECKING - 01010096648**

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>STARTING BALANCE</b>			<b>\$9,283.91</b>
Jul 20	Preauthorized Credit U.S. GREEN BUILD ACH-PYMT 170719 000000000016642		930.00 ✓	
Jul 31	Interest Credit		0.16 ✓	

Starting Balance: \$9,283.91  
Ending Balance: \$10,214.07  
Average Collected Balance: \$9,643.00

Number of Days in Period: 31  
Total Deposits/Credits: \$930.16  
Total Withdrawals/Debits: \$0.00

Interest Rate Summary

Interest Earned This Period	Year to Date Interest Paid	Annual Percentage Yield Earned	Interest Rate	
			Date	Rate
\$0.16	\$1.24		06/30/17	0.02%

Balance Summary

Date	Balance	Date	Balance
07/20	10,213.91	07/31	10,214.07



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# Banking Summary - Year To Date

1/1/2017 through 8/7/2017

Category	1/1/2017- 8/7/2017
<b>INCOME</b>	
Donation	250.00
Events - Annual Summit	147.56
Events Income - Green Eggs	116.60
Interest Inc	1.24
Member Dues	641.58
Member Dues - National	930.00
Sponsorship - Event	250.00
<b>TOTAL INCOME</b>	<b>2,336.98</b>
<b>EXPENSES</b>	
Board Member Reimbursement	250.00
Event Annual Meeting Expense	1,119.01
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
<b>TOTAL EXPENSES</b>	<b>4,536.51</b>
<b>OVERALL TOTAL</b>	<b>-2,199.53</b>

Transaction - Year To Date

1/1/2017 through 8/7/2017

8/7/2017

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2016</b>						
1/3/2017	Eastern Bank		Checking Withdrawal	Philadelphia Insurance	Insurance - Liability	12,163.60
1/5/2017	Eastern Bank		Checking Deposit	Milestone Engineering	Sponsorship - Event	-1,000.00
1/9/2017	Eastern Bank	128	Checking Withdrawal	Mark Goldstein annual mtg reimbursement	Event Annual Meeting Expense	250.00
1/13/2017	Eastern Bank	129	Checking Withdrawal	Mark Goldstein annual mtg reimbursement	Event Annual Meeting Expense	-869.01
1/17/2017	Eastern Bank		Transfer Paypal	Ed Gagnon	Member Dues	-250.00
1/17/2017	Eastern Bank		Transfer Paypal	David Keeling	Member Dues	63.27
1/17/2017	Eastern Bank		Transfer Paypal	Craig Lazinsky	Member Dues	48.60
1/31/2017	Eastern Bank		Checking Deposit	January Interest	Member Dues	48.60
2/8/2017	Eastern Bank	130	Checking Withdrawal	State of NH	Interest Inc	0.22
2/17/2017	Eastern Bank		Checking Withdrawal	Quicken backup annual fee	State Report Fee	-75.00
2/17/2017	Eastern Bank		Checking Withdrawal	Wild Apricot annual website fee	Website Fees	-49.95
2/19/2017	Eastern Bank		Checking Withdrawal	Paul Leveille reimbursement	Website Fees	-1,228.56
2/28/2017	Eastern Bank	131	Checking Withdrawal	February Interest	Strategic Planning Session	-100.00
3/12/2017	Eastern Bank		Transfer Paypal	Chris Williams	Interest Inc	0.19
3/12/2017	Eastern Bank		Transfer Paypal	Paul Leveille	Member Dues	48.60
3/12/2017	Eastern Bank		Transfer Paypal	John Pietroniro	Member Dues	48.60
3/31/2017	Eastern Bank		Checking Deposit	March interest	Member Dues	48.60
4/10/2017	Eastern Bank		Transfer	To summit acct for Mt Washington talk	Interest Inc	0.18
4/10/2017	Eastern Bank		Transfer	Balance of summit transferred to chapter bo...	UNERC Summit	-226.10
4/24/2017	Eastern Bank		Checking Deposit	April interest	Events - Annual Summit	147.56
4/30/2017	Eastern Bank		Checking Deposit	Kimberly McCarthy	Events Income - Green Eggs	20.00
5/2/2017	Eastern Bank		Transfer Paypal	Frank Lemay	Interest Inc	0.18
5/2/2017	Eastern Bank		Transfer Paypal	Ingrid Nichols	Member Dues	48.60
5/2/2017	Eastern Bank		Transfer Paypal	David Weaver	Events Income - Green Eggs	19.26
5/2/2017	Eastern Bank		Transfer Paypal	Jean Meisner	Member Dues	-48.90
5/2/2017	Eastern Bank		Transfer Paypal	Doug Fyfe	Member Dues	63.27
5/2/2017	Eastern Bank		Transfer Paypal	Dennis Moulton	Member Dues	48.60
5/2/2017	Eastern Bank		Transfer Paypal	Chase Pennoyer	Events Income - Green Eggs	19.26
5/9/2017	Eastern Bank		Checking Withdrawal	Survey Monkey fees	Member Dues	63.27
5/12/2017	Eastern Bank	140	Checking Withdrawal	Jeff Myrdak Clean tech council fee	Events Income - Green Eggs	19.26
5/31/2017	Eastern Bank		Checking Deposit	May interest	Office Supplies	-300.00
6/16/2017	Eastern Bank		Checking Withdrawal	Go Daddy website registration	Board Member Reimbursement	-250.00
6/19/2017	Eastern Bank		Transfer Paypal	Judy Peitroniro	Interest Inc	0.16
6/19/2017	Eastern Bank		Transfer Paypal	Michael Coty	Website Fees	-167.72
6/19/2017	Eastern Bank		Transfer Paypal	Paul Leveille	Member Dues	48.60
6/19/2017	Eastern Bank		Transfer Paypal	Paul Leveille	Member Dues	63.27
6/19/2017	Eastern Bank		Transfer Paypal	Paul Leveille	Events Income - Green Eggs	38.82

Transaction - Year To Date  
1/1/2017 through 8/7/2017

8/7/2017

Date	Account	Num	Description	Memo	Category	Amount
6/19/2017	Eastern Bank		Transfer Paypal	Paul Leveille	Member Dues	48.60
6/22/2017	Eastern Bank		Checking Withdrawal	Go Daddy	Website Fees	-20.17
6/27/2017	Eastern Bank		Checking Deposit	Ed Gagnon donation	Donation	250.00
6/30/2017	Eastern Bank		Checking Deposit	June interest	Interest Inc	0.15
7/20/2017	Eastern Bank		Checking Deposit	national dues	Member Dues - National	930.00
7/31/2017	Eastern Bank		Checking Deposit	July interest	Interest Inc	0.16
<b>1/1/2017 - 8/7/2017</b>						<b>-2,199.53</b>

**BALANCE 8/7/2017**

**9,964.07**

**TOTAL INFLOWS 2,385.88**

**TOTAL OUTFLOWS -4,585.41**

**NET TOTAL -2,199.53**

*Member Statement Bank*