

### Account Activity

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ALL

1010096648 - COMM NOW  
0001

ALL\_TYPES

From

To

Amount

Check #

From: 06/01/2017

To: 06/30/2017

Deposits

Collapse All

From	To	Amount	Check #
1010096648 - COMM NOW 0001	(3) \$437.89	(3) \$449.44	\$9,283.91
06/30/2017	Interest Credit		\$0.15
06/27/2017	Deposit		\$250.00 ✓
06/22/2017	Miscellaneous Debit MERCHANT PURCHASE TERMINAL 75418237 DNH*GODADDY.COM 480- 50588 AZXXXXX XXXXXXXX5658 SEQ # 040972066215	\$20.17	✓
06/20/2017	Preauthorized ACH Credit PAYPAL TRANSFER 170620		\$109.29 ✓
06/16/2017	Check Paid	00000000133	00000000133 \$250.00 ✓
06/16/2017	Miscellaneous Debit MERCHANT PURCHASE TERMINAL 75418237 DNH*GODADDY.COM 480- 50588 AZXXXXX XXXXXXXX5658 SEQ # 040726650247	\$167.72	✓

Customer: U S GREEN BUILDING C | Requested By: Edward Gagnon | Requested Time: Sat Jul 08 16:02:54 EDT 2017

*✓ # 138 to Pat McDonald For  
#750 - outstanding.*

Transaction - Last month  
6/1/2017 through 6/30/2017

Date	Account	N...	Description	Memo	Category	T Clr	Amount
<b>BALANCE 5/31/2017</b>							
6/16/2017	Eastern Bank		Checking Withdrawal	Go Daddy website registration	Website Fees	R	8,772.36
6/19/2017	Eastern Bank		Transfer Paypal	Judy Peitroniro	Member Dues	R	-167.72
6/19/2017	Eastern Bank		Transfer Paypal	Michael Coty	Member Dues	R	48.60
6/19/2017	Eastern Bank		Transfer Paypal	Paul Leveille	Events Income - Green Eggs	R	63.27
6/19/2017	Eastern Bank		Transfer Paypal	Paul Leveille	Member Dues	R	38.82
6/22/2017	Eastern Bank		Checking Withdrawal	Go Daddy	Website Fees	R	48.60
6/27/2017	Eastern Bank		Checking Deposit	Ed Gagnon donation	Donation	R	-20.17
6/30/2017	Eastern Bank		Checking Deposit	June interest	Interest Inc	R	250.00
<b>6/1/2017 - 6/30/2017</b>							
							<b>261.55</b>

9,033.91

**BALANCE 6/30/2017**

**TOTAL INFLOWS 449.44**  
**TOTAL OUTFLOWS -187.89**  
**NET TOTAL 261.55**

9,033.91  
+ 250.00 ✓ # 138 still open  

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9,283.91  
- makes bank statement  
6/27/17

Banking Summary - Last month  
6/1/2017 through 6/30/2017

	6/1/2017- 6/30/2017
<b>INCOME</b>	
Donation	250.00
Events Income - Green Eggs	38.82
Interest Inc	0.15
Member Dues	160.47
<b>TOTAL INCOME</b>	<b>449.44</b>
<b>EXPENSES</b>	
Website Fees	187.89
<b>TOTAL EXPENSES</b>	<b>187.89</b>
<b>OVERALL TOTAL</b>	<b>261.55</b>

# Banking Summary - Year To Date

1/1/2017 through 7/9/2017

7/9/2017

Page 1

Category	1/1/2017- 7/9/2017
<b>INCOME</b>	
Donation	250.00
Events - Annual Summit	147.56
Events Income - Green Eggs	116.60
Interest Inc	1.08
Member Dues	641.58
Sponsorship - Event	250.00
<b>TOTAL INCOME</b>	<b>1,406.82</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>-3,129.69</b>