



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

Customer Statement

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

014298



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

Transaction list table with columns: Date, Description, Amount, Ending Balance. Includes entries for May 03, May 09, and May 31.

Starting Balance: \$9,839.58
Ending Balance: \$9,272.36
Average Collected Balance: \$9,528.00

Number of Days in Period: 31
Total Deposits/Credits: \$232.78
Total Withdrawals/Debits: \$800.00

Interest Rate Summary

Table with 5 columns: Interest Earned This Period, Year to Date Interest Paid, Annual Percentage Yield Earned, Date, Rate.

Check Summary

Table with 9 columns: Check No., Date, Amount, Check No., Date, Amount, Check No., Date, Amount.

Total 2 Checks @ \$500.00 \* Indicates a skip in sequence † Indicates a substitute check



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Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/03	10,072.20	05/11	9,522.20	05/15	9,272.20	05/31	9,272.36
05/09	9,772.20						



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U S GREEN BUILDING COUNCIL NH CHPT 303 WILSON HILL FRANCETOWN, NH 03043 33-179/113 132

DATE 4/10/17

PAY TO THE ORDER OF John Pietrowicz \$ 250<sup>00</sup>/<sub>100</sub>

Two hundred fifty — 00/100 DOLLARS

Eastern Bank

MEMO 296 Submit

⑆011301798⑆ ⑆010096648⑆ 0132

CK #132 PD 05/11/2017 \$250.00

U S GREEN BUILDING COUNCIL NH CHPT 303 WILSON HILL FRANCETOWN, NH 03043 33-179/113 140

DATE 5/12/17

PAY TO THE ORDER OF DeEt Myrdak \$ 250<sup>00</sup>/<sub>100</sub>

Two hundred fifty — 00/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ ⑆010096648⑆ 0140

CK #140 PD 05/15/2017 \$250.00

Cash Flow - Year To Date  
1/1/2017 through 6/14/2017

6/14/2017

Category	1/1/2017- 6/14/2017
<b>INFLOWS</b>	
Events - Annual Summit	147.56
Events Income - Green Eggs	77.78
Interest Inc	0.93
Member Dues	481.11
Sponsorship - Event	250.00
UNERC Summit reimbursement	-226.10
<b>TOTAL INFLOWS</b>	<b>731.28</b>
<b>OUTFLOWS</b>	
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
Website Fees	1,278.51
<b>TOTAL OUTFLOWS</b>	<b>3,872.52</b>
<b>OVERALL TOTAL</b>	<b>-3,141.24</b>

Transaction - Last month  
5/1/2017 through 5/31/2017

6/14/2017

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
<b>BALANCE 4/30/2017</b>								<b>9,089.58</b>
5/2/2017	Eastern Bank		Transfer Paypal	Kimberly McCarthy	Member Dues		R	48.60
5/2/2017	Eastern Bank		Transfer Paypal	Frank Lemay	Events Income - Green ...		R	19.26
5/2/2017	Eastern Bank		Transfer Paypal	Ingrid Nichols	Member Dues		R	-48.90
5/2/2017	Eastern Bank		Transfer Paypal	David Weaver	Member Dues		R	63.27
5/2/2017	Eastern Bank		Transfer Paypal	Jean Meisner	Member Dues		R	48.60
5/2/2017	Eastern Bank		Transfer Paypal	Doug Fyffe	Events Income - Green ...		R	19.26
5/2/2017	Eastern Bank		Transfer Paypal	Dennis Moulton	Member Dues		R	63.27
5/2/2017	Eastern Bank		Transfer Paypal	Chase Pennoyer	Events Income - Green ...		R	19.26
5/9/2017	Eastern Bank		Checking Withdrawal	Survey Monkey fees	Office Supplies		R	-300.00
5/31/2017	Eastern Bank		Checking Deposit	May interest	Interest Inc		R	0.16
<b>5/1/2017 - 5/31/2017</b>								<b>-67.22</b>

BALANCE 5/31/2017

**9,022.36**

**TOTAL INFLOWS** 281.68  
**TOTAL OUTFLOWS** -348.90  
**NET TOTAL** -67.22