



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

Customer Statement

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

032525



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 (circled at \$11,069.40).

Handwritten notes: Chapter 9147.94, Summary 1921.46, 11,069.40

BUSINESS INTEREST CHECKING - 01010096648

Transaction table with columns: Date, Transaction Description, Withdrawal, Deposit, Balance. Includes entries for Starting Balance, Preauthorized Credit PAYPAL TRANSFER, and Interest Credit.

Starting Balance: \$10,923.42
Ending Balance: \$11,069.40
Average Collected Balance: \$11,012.00

Number of Days in Period: 31
Total Deposits/Credits: \$145.98
Total Withdrawals/Debits: \$0.00

Interest Rate Summary

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

Balance Summary

Balance Summary table with columns: Date, Balance, Date, Balance, Date, Balance, Date, Balance.



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Transaction - Year To Date
1/1/2017 through 4/8/2017

4/8/2017

Date	Account	Num	Description	Memo	Category	Cir	Amount
BALANCE 12/31/2016							
1/3/2017	Eastern Bank		Checking Withdrawal	Philadelphia Insurance	Insurance - Liability	R	14,085.06
1/5/2017	Eastern Bank		Checking Deposit	Milestone Engineering	Sponsorship - Event	R	-1,000.00
1/9/2017	Eastern Bank	128	Checking Withdrawal	Mark Goldstein annual mtg r...	Event Annual Meeting Expense	R	250.00
1/13/2017	Eastern Bank	129	Checking Withdrawal	Mark Goldstein annual mtg r...	Event Annual Meeting Expense	R	-869.01
1/17/2017	Eastern Bank		Transfer Paypal	Ed Gagnon	Member Dues	R	-250.00
1/17/2017	Eastern Bank		Transfer Paypal	David Keeling	Member Dues	R	63.27
1/17/2017	Eastern Bank		Transfer Paypal	Craig Lazinsky	Member Dues	R	48.60
1/31/2017	Eastern Bank		Checking Deposit	January Interest	Interest Inc	R	48.60
2/8/2017	Eastern Bank	130	Checking Withdrawal	State of NH	State Report Fee	R	0.22
2/17/2017	Eastern Bank		Checking Withdrawal	Quicken backup annual fee	Website Fees	R	-75.00
2/17/2017	Eastern Bank		Checking Withdrawal	Wild Apricot annual website f...	Website Fees	R	-49.95
2/19/2017	Eastern Bank	131	Checking Withdrawal	Paul Leveille reimbursement	Strategic Planning Session	R	-1,228.56
2/28/2017	Eastern Bank		Checking Deposit	February Interest	Interest Inc	R	-100.00
3/12/2017	Eastern Bank		Transfer Paypal	Chris Williams	Member Dues	R	0.19
3/12/2017	Eastern Bank		Transfer Paypal	Paul Leveille	Member Dues	R	48.60
3/12/2017	Eastern Bank		Transfer Paypal	John Pietroniro	Member Dues	R	48.60
3/31/2017	Eastern Bank		Checking Deposit	March interest	Interest Inc	R	48.60
1/1/2017 - 4/8/2017							-3,015.66
BALANCE 4/8/2017							11,069.40
TOTAL INFLOWS							556.86
TOTAL OUTFLOWS							-3,572.52
NET TOTAL							-3,015.66

Banking Summary - Last month
3/1/2017 through 3/31/2017

4/8/2017

Category	3/1/2017- 3/31/2017
INCOME	
Interest Inc	0.18
Member Dues	145.80
TOTAL INCOME	145.98
OVERALL TOTAL	145.98

USD Past 30 days

Date	Name	Gross	Fee	Net	Balance
Mar 6, 2017	<u>Payment from Christopher Williams</u>	\$50.00	-\$1.40	\$48.60 USD ✓	\$145.80 USD
Feb 18, 2017	Payment from John Pietroniro	\$50.00	-\$1.40	\$48.60 USD ✓	\$97.20 USD
Feb 18, 2017	Payment from Paul Leveille	\$50.00	-\$1.40	\$48.60 USD ✓	\$48.60 USD
Feb 17, 2017	Payment to Wild Apricot Inc.	-\$1,404.00	\$0.00	-\$1,404.00 USD	\$0.00 USD
Feb 17, 2017	Transfer from Bank Account	\$1,228.56	\$0.00	\$1,228.56 USD	\$1,404.00 USD