



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

Customer Statement

Pg 1 of 2

Statement Period: Apr 01, 2021 thru Apr 30, 2021
Account Number: 01010096648

074821



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	\$7,313.60
TOTAL BALANCE		\$7,313.60
Total Balance		\$7,313.60

BUSINESS INTEREST CHECKING - 01010096648

Date	Transaction Description	Withdrawal	Deposit	Balance
	STARTING BALANCE			\$6,748.65
Apr 07	Preauthorized Credit PAYPAL TRANSFER 210407		272.34	
Apr 30	Preauthorized Credit U.S. Green Build ACH-PYMT 210429 000000000016642		292.50	
Apr 30	Interest Credit		0.11	

Starting Balance: \$6,748.65
Ending Balance: \$7,313.60
Average Collected Balance: \$6,976.00

Number of Days in Period: 30
Total Deposits/Credits: \$564.95
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
\$0.11	\$0.47		03/31/21	0.02%

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/07	7,020.99	04/30	7,313.60				

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Banking Summary - Year To Date

1/1/2021 through 5/25/2021

5/25/2021

Page 1

Category	1/1/2021- 5/25/2021
INCOME	
Interest Inc	0.47
Member Dues	335.61
Member Dues - National	862.50
TOTAL INCOME	1,198.58
EXPENSES	
State Report Fee	75.00
Website Fees	1,166.40
TOTAL EXPENSES	1,241.40
OVERALL TOTAL	-42.82

Banking Summary - Last month
4/1/2021 through 4/30/2021

Category	4/1/2021- 4/30/2021
INCOME	
Interest Inc	0.11
Member Dues	272.34
Member Dues - National	292.50
TOTAL INCOME	564.95
OVERALL TOTAL	
	564.95