

Transaction Details List View | Last 30 Days



U S GREEN BUILDING C - 6195338

Account Number
1010096648

Account Name
COMM NOW

Currency
USD

Balances as of
05/02/2022 07:54:38

Transactions As Of
05/02/2022 07:54:49

TODAYS BALANCES

Opening Ledger	7,785.52	Previous Day Opening Available	7,785.46	Current Ledger	7,785.52
Current Available	7,785.52	One Day Float	0.00	2 or More Days Float	0.00
3 or More Days Float	0.00	Relationship Balance	0.00	Average Closing Ledger MTD	7,690.00
Average Closing Available MTD	7,785.52	Previous Day Closing Available	7,785.52		

TRANSACTION SUMMARY

Transaction Type	Credits	Credit Amount	Debits	Debit Amount
ACH	1	150.00	0	0.00
MISCELLANEOUS	1	0.06	0	0.00
All Transactions	2	150.06	0	0.00

TRANSACTION DETAILS

Post Date	Status	Transaction Description	Transaction Detail	Customer Reference	Amount	Balance
04/29/2022	Cleared	Interest Credit			0.06	7,785.52
04/20/2022	Cleared	Preauthorized ACH Credit	U.S. Green Build ACH-PYMT 220419 0000000000016642/		150.00	7,785.46

Cash Flow - Year To Date
1/1/2022 through 5/2/2022

Category	1/1/2022- 5/2/2022
INFLOWS	
Interest Inc	0.27
Member Dues - National	915.00
State fee refund	75.00
TOTAL INFLOWS	990.27
OUTFLOWS	
State Report Fee	150.00
Website Fees	1,328.58
TOTAL OUTFLOWS	1,478.58
OVERALL TOTAL	-488.31

Cash Flow - Last month
4/1/2022 through 4/30/2022

Category	4/1/2022- 4/30/2022
INFLOWS	
Interest Inc	0.06
Member Dues - National	150.00
TOTAL INFLOWS	150.06
OVERALL TOTAL	150.06

Transaction - Year To Date

1/1/2022 through 5/2/2022

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
BALANCE 12/31/2021								
1/9/2022	Eastern Bank	158	Checking Withdrawal	2021 State of NH fee	State Report Fee		R	8,273.83
1/26/2022	Eastern Bank		Checking Deposit	National dues	Member Dues - National		R	-75.00
1/31/2022	Eastern Bank		Checking Deposit	January Interest	Interest Inc		R	765.00
2/28/2022	Eastern Bank		Checking Deposit	February Interest	Interest Inc		R	0.07
3/4/2022	Eastern Bank		Checking Withdrawal	2021 State of NH Fee	State Report Fee		R	-75.00
3/7/2022	Eastern Bank		Checking Withdrawal	Wild Apricot	Website Fees		R	-1,328.58
3/25/2022	Eastern Bank		Checking Deposit	Duplicate fee refund	State fee refund		R	75.00
3/31/2022	Eastern Bank		Checking Deposit	March interest	Interest Inc		R	0.07
4/20/2022	Eastern Bank		Checking Deposit	National dues	Member Dues - National		R	150.00
4/30/2022	Eastern Bank		Checking Deposit	April interest	Interest Inc		R	0.06
1/1/2022 - 5/2/2022								
								-488.31

BALANCE 5/2/2022

TOTAL INFLOWS	990.27
TOTAL OUTFLOWS	-1,478.58
NET TOTAL	-488.31

7,785.52

Matches Eastern Bank.
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5/2/22