



JOIN US FOR GOOD

Transaction Details List View | All Transactions

Account Number 1010096648
Account Name COMM NOW
Currency USD 0001

Balances as of 04/06/2021 10:05:36
Transactions as of 04/06/2021 10:05:32 *

Opening Ledger		Previous Day Opening Available		Current Ledger	
Current Available	3 or More Days Float	One Day Float	Relationship Balance	2 or More Days Float	Average Closing Ledger MTD
6,748.65	0.00	6,748.65	0.00	6,748.65	6,748.65
6,748.65	0.00	6,748.65	0.00	0.00	0.00
6,748.65	0.00	6,748.65	0.00	6,748.65	6,748.65
Average Closing Available MTD		Previous Day Closing Available		Average Closing Ledger MTD	
0.00		0.00		0.00	
0.12		0.12		0.12	
0.11		0.11		0.11	
-1,166.40		-1,166.40		-1,166.40	
570.00		570.00		570.00	
0.13		0.13		0.13	
-75.00		-75.00		-75.00	
63.27		63.27		63.27	

03/31/2021 Cleared Interest Credit \$6,748.65

02/26/2021 Cleared Interest Credit \$6,748.53

02/23/2021 Cleared Preauthorized ACH Debit \$6,748.42

02/08/2021 Cleared Preauthorized ACH Credit \$7,914.82

01/29/2021 Cleared Interest Credit \$7,344.82

01/22/2021 Cleared Check Paid \$7,344.69

01/21/2021 Cleared Preauthorized ACH Credit \$7,419.69

WILD APRICOT INC. IAT

PAYPAL 210223/

U.S. Green Build ACH-PYMT

210205 000000000016642/

PAYPAL TRANSFER 210121/

000000000157

balanced
books
to 4/6/21
Edgar
Also, I transferred bank
#222.34 to our window
Paypal moving 100% of
Paypal's all short report
Next

Cash Flow - Last month
3/1/2021 through 3/31/2021

Category	3/1/2021- 3/31/2021
INFLOWS	
Interest Inc	0.12
TOTAL INFLOWS	0.12
OVERALL TOTAL	0.12

Cash Flow - Year To Date

1/1/2021 through 4/6/2021

Category	1/1/2021- 4/6/2021
INFLOWS	
Interest Inc	0.36
Member Dues	63.27
Member Dues - National	570.00
TOTAL INFLOWS	633.63
OUTFLOWS	
State Report Fee	75.00
Website Fees	1,166.40
TOTAL OUTFLOWS	1,241.40
OVERALL TOTAL	-607.77

4/6/2021

Transaction Year To Date

1/1/2021 through 4/6/2021

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2020								
1/20/2021	Eastern Bank	157	Checking Withdrawal	State filing fee	State Report Fee		R	7,356.42
1/24/2021	Eastern Bank		Checking Deposit	Ed Gagnon	Member Dues		R	-75.00
1/31/2021	Eastern Bank		Checking Deposit	January Interest	Interest Inc		R	63.27
2/8/2021	Eastern Bank		Checking Deposit	National dues	Member Dues - National		R	0.13
2/23/2021	Eastern Bank		Checking Withdrawal	Wild Apricot	Website Fees		R	570.00
2/28/2021	Eastern Bank		Checking Deposit	February interest	Interest Inc		R	-1,166.40
3/31/2021	Eastern Bank		Checking Deposit	March Interest	Interest Inc		R	0.11
1/1/2021 - 4/6/2021								0.12
								-607.77

BALANCE 4/6/2021

6,748.65

TOTAL INFLOWS

633.63

TOTAL OUTFLOWS

-1,241.40

NET TOTAL

-607.77

Qy 1/1/21
Booby