

Transaction Details List View | Last 30 Days



U S GREEN BUILDING C - 6195338

Account Number 1010096648
Account Name COMM NOW
Currency USD 0001

Balances as of 01/02/2022 10:30:06
Transactions As Of 01/02/2022 10:30:08

TODAY'S BALANCES

Opening Ledger	8,273.83	Previous Day Opening Available	8,273.76	Current Ledger	8,273.83
Current Available	8,273.83	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	8,478.00
Average Closing Available MTD	8,273.83	Previous Day Closing Available	8,273.83		

TRANSACTION SUMMARY

Transaction Type	Credits	Credit Amount	Debits	Debit Amount
ACH	0	0.00	2	1,204.93
MISCELLANEOUS	1	0.07	0	0.00
OTHER DEPOSITS	1	300.00	0	0.00
All Transactions	2	300.07	2	1,204.93

TRANSACTION DETAILS

Post Date	Status	Transaction Description	Transaction Detail	Customer Reference	Amount	Balance
12/31/2021	Cleared	Interest Credit			0.07	8,273.83
12/28/2021	Cleared	Other Deposits			300.00	8,273.76
12/13/2021	Cleared	Preauthorized ACH Debit	PHILA INS CO INS IN 211213/	Office Dtd	-1,017.00	7,973.76
12/13/2021	Cleared	Preauthorized ACH Debit	PAYPAL INST XFER 211213/		-187.93	8,990.76

See my notes for last page.

Cash Flow - Last month
12/1/2021 through 12/31/2021

Category 12/1/2021-12/31/2021

INFLOWS

Donation	716.52
Events Income - Green Eggs	18.62
Interest Inc	0.07
Member Dues	126.93

TOTAL INFLOWS	862.14
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OUTFLOWS

Event Annual Meeting Expense	750.00
Insurance - D&O	1,017.00

TOTAL OUTFLOWS	1,767.00
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OVERALL TOTAL	-904.86
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Cash Flow - Last year
1/1/2021 through 12/31/2021

Category	1/1/2021- 12/31/2021
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INFLOWS

Donation	716.52
Events Income - Green Eggs	469.45
Interest Inc	1.11
Member Dues	1,206.62
Member Dues - National	1,865.00
TOTAL INFLOWS	4,258.70

OUTFLOWS

Event Annual Meeting Expense	750.00
Insurance - D&O	1,017.00
State Report Fee	75.00
Website Fees	1,499.29
TOTAL OUTFLOWS	3,341.29

OVERALL TOTAL	917.41
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Transaction - Last year
1/1/2021 through 12/31/2021

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2020								
1/20/2021	Eastern Bank	157	Checking With...	State filing fee	State Report Fee		R	7,356.42
1/24/2021	Eastern Bank		Checking Depo...	Ed Gagnon	Member Dues		R	-75.00
1/31/2021	Eastern Bank		Checking Depo...	January Interest	Interest Inc		R	63.27
2/8/2021	Eastern Bank		Checking Depo...	National dues	Member Dues -...		R	0.13
2/23/2021	Eastern Bank		Checking With...	Wild Apricot	Website Fees		R	570.00
2/28/2021	Eastern Bank		Checking Depo...	February inter...	Interest Inc		R	-1,166.40
3/31/2021	Eastern Bank		Checking Depo...	March Interest	Interest Inc		R	0.11
4/6/2021	Eastern Bank		Transfer Paypal	Kimberly McC...	Member Dues		R	0.12
4/6/2021	Eastern Bank		Transfer Paypal	Peyton Taylor	Member Dues		R	48.60
4/6/2021	Eastern Bank		Transfer Paypal	Greg Gilgore	Member Dues		R	63.27
4/6/2021	Eastern Bank		Transfer Paypal	Joseph Camp...	Member Dues		R	63.27
4/6/2021	Eastern Bank		Transfer Paypal	Christopher ...	Member Dues		R	48.60
4/28/2021	Eastern Bank		Transfer Paypal	Joseph De Se...	Member Dues		R	48.60
4/30/2021	Eastern Bank		Checking Depo...	National dues	Member Dues -...		R	63.27
4/30/2021	Eastern Bank		Checking Depo...	April Interest	Interest Inc		R	292.50
5/10/2021	Eastern Bank		Transfer Paypal	Betsy Stefany	Member Dues		R	0.11
5/31/2021	Eastern Bank		Checking Depo...	May interest	Interest Inc		R	63.27
6/16/2021	Eastern Bank		Checking With...	GoDaddy	Website Fees		R	0.12
6/22/2021	Eastern Bank		Checking With...	GoDaddy	Website Fees		R	-311.72
6/28/2021	Eastern Bank		Transfer Paypal	Michael Coty	Member Dues		R	-21.17
6/30/2021	Eastern Bank		Checking Depo...	June interest	Interest Inc		R	63.27
7/2/2021	Eastern Bank		Transfer Paypal	Stephen Laput	Events Income ...		R	0.12
7/7/2021	Eastern Bank		Transfer Paypal	Tom Monticup	Events Income ...		R	19.26
7/7/2021	Eastern Bank		Transfer Paypal	Tom Monticup	Events Income ...		R	19.26
7/7/2021	Eastern Bank		Transfer Paypal	Tom Monticup	Events Income ...		R	19.26
7/7/2021	Eastern Bank		Transfer Paypal	Tom Monticup	Events Income ...		R	19.26
7/12/2021	Eastern Bank		Transfer Paypal	Eric Corum	Events Income ...		R	19.26
7/22/2021	Eastern Bank		Checking Depo...	National dues	Member Dues -...		R	19.26
7/31/2021	Eastern Bank		Checking Depo...	July interest	Interest Inc		R	202.50
8/31/2021	Eastern Bank		Checking Depo...	August interest	Interest Inc		R	0.06
9/28/2021	Eastern Bank		Transfer Paypal	Kathleen Porter	Events Income ...		R	0.07
9/28/2021	Eastern Bank		Transfer Paypal	Nouveau Inter...	Events Income ...		R	19.26
9/28/2021	Eastern Bank		Transfer Paypal	Jeff Bennett	Events Income ...		R	19.26
9/28/2021	Eastern Bank		Transfer Paypal	Bryan Dwyer	Events Income ...		R	19.26
9/28/2021	Eastern Bank		Transfer Paypal	Brooke Shilo	Events Income ...		R	19.11

Transaction - Last year

1/1/2021 through 12/31/2021

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/28/2021	Eastern Bank		Transfer Paypal Jonathan Halle	Member Dues			R	48.51
9/28/2021	Eastern Bank		Transfer Paypal Jeff Bennett	Events Income ...			R	19.11
9/28/2021	Eastern Bank		Transfer Paypal Chris Amenta	Member Dues			R	63.22
9/28/2021	Eastern Bank		Transfer Paypal Lydia Morton	Events Income ...			R	19.11
9/28/2021	Eastern Bank		Transfer Paypal John Pietroniro	Member Dues			R	63.22
9/30/2021	Eastern Bank		Checking Depo... September int...	Interest Inc			R	0.06
10/21/2021	Eastern Bank		Checking Depo... National dues	Member Dues - ...			R	800.00
10/31/2021	Eastern Bank		Checking Depo... October interest	Interest Inc			R	0.07
11/16/2021	Eastern Bank		Transfer Paypal Rob Prunier	Member Dues			R	63.22
11/16/2021	Eastern Bank		Transfer Paypal Doug Shilo	Events Income ...			R	19.11
11/16/2021	Eastern Bank		Transfer Paypal Doug Shilo	Member Dues			R	63.22
11/16/2021	Eastern Bank		Transfer Paypal Brooke Shilo	Events Income ...			R	19.11
11/16/2021	Eastern Bank		Transfer Paypal Jeff Hiatt	Member Dues			R	63.22
11/16/2021	Eastern Bank		Transfer Paypal Kimberly Pys... Events Income ...				R	19.11
11/16/2021	Eastern Bank		Transfer Paypal Betsy Stefany	Events Income ...			R	28.91
11/16/2021	Eastern Bank		Transfer Paypal Kimberly McC...	Events Income ...			R	19.11
11/16/2021	Eastern Bank		Transfer Paypal Toni Martin	Events Income ...			R	19.11
11/16/2021	Eastern Bank		Transfer Paypal Chase Penno...	Events Income ...			R	19.11
11/16/2021	Eastern Bank		Transfer Paypal Mark Goldstein	Member Dues			R	63.22
11/16/2021	Eastern Bank		Transfer Paypal Andrew Hatch	Events Income ...			R	19.11
11/16/2021	Eastern Bank		Transfer Paypal Matthew Davey	Member Dues			R	63.22
11/16/2021	Eastern Bank		Transfer Paypal Eric Corum	Events Income ...			R	19.11
11/16/2021	Eastern Bank		Transfer Paypal Jeff Bennett	Member Dues			R	63.22
11/30/2021	Eastern Bank		Checking Depo... November int...	Interest Inc			R	0.07
12/11/2021	Eastern Bank		Paypal Payment Organic Archi...	Event Annual ...			R	-750.00
12/11/2021	Eastern Bank		Paypal Credit Jennifer Bickel	Events Income ...			R	9.31
12/11/2021	Eastern Bank		Paypal Credit Kimberly Pysz...	Member Dues			R	63.22
12/11/2021	Eastern Bank		Paypal Credit Kimberly McC...	Donation			R	244.53
12/11/2021	Eastern Bank		Paypal Credit Diana Paquette	Events Income ...			R	9.31
12/11/2021	Eastern Bank		Paypal Credit Edward Gagnon	Donation			R	9.31
12/11/2021	Eastern Bank		Paypal Credit Edward Gagnon	Member Dues			R	63.71
12/11/2021	Eastern Bank		Paypal Credit Judith Pietroniro	Donation			R	28.91
12/11/2021	Eastern Bank		Paypal Credit John Pietroniro	Donation			R	28.91
12/11/2021	Eastern Bank		Paypal Credit Samuel Boduch	Donation			R	19.11
12/11/2021	Eastern Bank		Paypal Credit Mark Leighton	Donation			R	9.31
12/11/2021	Eastern Bank		Paypal Credit Michael Coty	Donation			R	19.11
12/11/2021	Eastern Bank		Paypal Credit Jeff Bennett	Donation			R	19.11
12/11/2021	Eastern Bank		Paypal Credit John Hession	Donation			R	9.31

1/2/2022

Transaction - Last year
1/1/2021 through 12/31/2021

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
12/1/2021	Eastern Bank		Paypal Credit	Mark Goldstein Donation			R	28.91
12/13/2021	Eastern Bank		Checking With...	Officer liability ... Insurance - D&O			R	-1,017.00
12/28/2021	Eastern Bank		Checking Depo...	Milestone Eng... Donation			R	300.00
12/31/2021	Eastern Bank		Checking Depo...	December int... Interest Inc			R	0.07
1/1/2021 - 12/31/2021								917.41

BALANCE 12/31/2021

TOTAL INFLOWS

4,258.70

TOTAL OUTFLOWS

-3,341.29

NET TOTAL

917.41

Net profit
for 2021.

\$187.93 explanation

In the transaction report you will see a bunch of entries dated 12/11. The 1st is a payment out to our annual mtg speaker for \$750. The other transactions are all income. The difference between the incomes and the \$750 payment is the \$187.93. I did not transfer the incomes to our bank, before I paid the speaker thru paypal. Because our credit did not meet our debt, I paid with them the \$187.93 from our bank account. In our checkbook books ~~the~~ recorded each transaction received and paypal to pro pay account for all transactions.

Quick
books
balance