



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

Customer Statement

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Statement Period: Feb 01, 2021 thru Feb 28, 2021
 Account Number: 01010096648

026802

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	\$6,748.53
TOTAL BALANCE		\$6,748.53
Total Balance		\$6,748.53

*Balances
 Ed G
 3/11/21*

BUSINESS INTEREST CHECKING - 01010096648

Date	Transaction Description	Withdrawal	Deposit	Balance
	STARTING BALANCE			\$7,344.82
Feb 08	Preauthorized Credit U.S. Green Build ACH-PYMT 210205 000000000016642		570.00	
Feb 23	Electronic Payment WILD APRICOT INC. IAT PAYPAL 210223	1,166.40		
Feb 28	Interest Credit		0.11	

Starting Balance: \$7,344.82
 Ending Balance: \$6,748.53
 Average Collected Balance: \$7,522.00

Number of Days in Period: 28
 Total Deposits/Credits: \$570.11
 Total Withdrawals/Debits: \$1,166.40

Interest Rate Summary

Interest Earned This Period	Year to Date Interest Paid	Annual Percentage Yield Earned	Interest Rate	
			Date	Rate
\$0.11	\$0.24		01/31/21	0.02%

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/08	7,914.82	02/23	6,748.42	02/28	6,748.53		

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Cash Flow - Year To Date
1/1/2021 through 3/11/2021

Category	1/1/2021- 3/11/2021
INFLOWS	
Interest Inc	0.24
Member Dues	63.27
Member Dues - National	570.00
TOTAL INFLOWS	633.51
OUTFLOWS	
State Report Fee	75.00
Website Fees	1,166.40
TOTAL OUTFLOWS	1,241.40
OVERALL TOTAL	-607.89

Cash Flow - Last month
2/1/2021 through 2/28/2021

Category	2/1/2021- 2/28/2021
INFLOWS	
Interest Inc	0.11
Member Dues - National	570.00
TOTAL INFLOWS	570.11
OUTFLOWS	
Website Fees	1,166.40
TOTAL OUTFLOWS	1,166.40
OVERALL TOTAL	-596.29

Transaction - Year To Date
1/1/2021 through 3/11/2021

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2020								
1/20/2021	Eastern Bank	157	Checking Wit...	State filing fee	State Report Fee		R	7,356.42
1/24/2021	Eastern Bank		Checking Dep...	Ed Gagnon	Member Dues		R	-75.00
1/31/2021	Eastern Bank		Checking Dep...	January Interest	Interest Inc		R	63.27
2/8/2021	Eastern Bank		Checking Dep...	National dues	Member Dues - National		R	0.13
2/23/2021	Eastern Bank		Checking Wit...	Wild Apricot	Website Fees		R	570.00
2/28/2021	Eastern Bank		Checking Dep...	February interest	Interest Inc		R	-1,166.40
1/1/2021 - 3/11/2021								0.11
								-607.89
BALANCE 3/11/2021								
								6,748.53
TOTAL INFLOWS								633.51
TOTAL OUTFLOWS								-1,241.40
NET TOTAL								-607.89