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Transaction Details List View | Last 7 Days

Account Number 1010096648
Account Name COMM NOW
Currency USD

Balances as of 06/01/2021 08:05:23
{"Transactions as of" "06/01/2021 08:05:25" }

Post Date	Status	Transaction Description	Transaction Detail	Customer Reference	Amount	Balance
05/28/2021	Cleared	Interest Credit			0.12	\$7,313.72

Opening Ledger	7,313.72	Previous Day Opening Available	7,313.60	Current Ledger	7,313.72
Current Available	7,313.72	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	7,313.00
Average Closing Available MTD	0.00	Previous Day Closing Available	7,313.72		

Back balance's
with our page.
see
6/11/21

Cash Flow - Last month
5/1/2021 through 5/31/2021

Category		5/1/2021 - 5/31/2021
INFLOWS		
Interest Inc		0.12
TOTAL INFLOWS		0.12
OVERALL TOTAL		0.12

Cash Flow - Year To Date

1/1/2021 through 6/1/2021

Category	1/1/2021 - 6/1/2021
INFLOWS	
Interest Inc	0.59
Member Dues	335.61
Member Dues - National	862.50
TOTAL INFLOWS	1,198.70
OUTFLOWS	
State Report Fee	75.00
Website Fees	1,166.40
TOTAL OUTFLOWS	1,241.40
OVERALL TOTAL	-42.70

Transaction - Year To Date

1/1/2021 through 6/1/2021

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
4/6/2021	Eastern Bank		Transfer Paypal	Kimberly McCarthy	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 Campbell	Member Dues		R	48.60
4/6/2021	Eastern Bank		Transfer Paypal	Christopher Williams	Member Dues		R	48.60
4/30/2021	Eastern Bank		Checking Deposit	National dues	Member Dues - National		R	292.50
4/30/2021	Eastern Bank		Checking Deposit	April Interest	Interest Inc		R	0.11
5/31/2021	Eastern Bank		Checking Deposit	May interest	Interest Inc			0.12
1/1/2021 - 6/1/2021								
								-42.70

BALANCE 6/1/2021

7,313.72

TOTAL INFLOWS 1,198.70

TOTAL OUTFLOWS -1,241.40

NET TOTAL -42.70