

Account Activity

Search Criteria

1 Favorites

Export As...

Print This Page

Date Range

Previous Month ▼

Categories

ALL

Accounts

1010096648 - COMM NOW 0001

Types

ALL_TYPES

Other Search Criteria

From To

Amount

Check #

From: 07/01/2019

To: 07/31/2019

Deposits

- Collapse All

7/1/2019

[-]

1010096648 - COMM NOW 0001

Date

Description

07/31/2019

Interest Credit

07/25/2019

Miscellaneous Debit

MERCHANT PURCHASE TERMINAL
55310209 BACKYARD BREWERY &
KIT MANCHESTE NHXXXXX
XXXXXXXX5658 SEQ #
200788300544

Total Debits

(1) \$240.56

Total Credits

(2) \$227.87

Deposits Balance

\$7,832.96

Reference #

Image

Debits

Credits

\$0.14

\$240.56

07/09/2019

Preauthorized ACH Credit

PAYPAL TRANSFER 190709

\$227.73

Ma to her bee
Quiche
8/6/19

Transaction - Year To Date

1/1/2019 through 8/6/2019

8/6/2019

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2018								7,698.44
1/31/2019	Eastern Bank		Checking Deposit	January Interest	Interest Inc		R	0.13
2/4/2019	Eastern Bank	152	Checking Withdrawal	Ed Gagnon	Strategic Planning Session		R	-68.13
2/7/2019	Eastern Bank	153	Checking Withdrawal	State filing fee	State Report Fee		R	-75.00
2/22/2019	Eastern Bank		Checking Withdrawal	Wild Apricot	Website Fees		R	-972.00
2/22/2019	Eastern Bank		Transfer Paypal	Leo Urban	Member Dues		R	48.60
2/22/2019	Eastern Bank		Transfer Paypal	Jeffrey Myrdak	Member Dues		R	48.60
2/22/2019	Eastern Bank		Transfer Paypal	Katherine Hamblet	Member Dues		R	63.27
2/28/2019	Eastern Bank		Checking Deposit	February Interest	Interest Inc		R	0.12
3/3/2019	Eastern Bank		Checking Deposit	National dues	Member Dues - National		R	606.19
3/31/2019	Eastern Bank		Checking Deposit	March interest	Interest Inc		R	0.13
4/5/2019	Eastern Bank		Checking Deposit	Chris Williams	Member Dues		R	50.00
4/8/2019	Eastern Bank		Transfer Paypal	Kim McCarthy	Member Dues		R	48.60
4/8/2019	Eastern Bank		Transfer Paypal	Doug Shilo	Events Income - Green Eggs		R	14.37
4/8/2019	Eastern Bank		Transfer Paypal	Kim Pyszka	Events Income - Green Eggs		R	14.37
4/8/2019	Eastern Bank		Transfer Paypal	Leo Urban	Events Income - Green Eggs		R	14.37
4/8/2019	Eastern Bank		Transfer Paypal	Desirea Falt	Events Income - Green Eggs		R	19.26
4/8/2019	Eastern Bank		Transfer Paypal	Ed Gagnon	Events Income - Green Eggs		R	14.37
4/8/2019	Eastern Bank		Transfer Paypal	Joseph Campbell	Member Dues		R	48.60
4/8/2019	Eastern Bank		Transfer Paypal	Joseph Campbell	Events Income - Green Eggs		R	33.93
4/8/2019	Eastern Bank		Transfer Paypal	Christina Zlotnick	Events Income - Green Eggs		R	19.26
4/8/2019	Eastern Bank		Transfer Paypal	Michael Coty	Events Income - Green Eggs		R	14.37
4/8/2019	Eastern Bank		Transfer Paypal	Kim McCarthy	Events Income - Green Eggs		R	14.37
4/8/2019	Eastern Bank		Transfer Paypal	Daniel Taylor	Events Income - Green Eggs		R	33.93
4/25/2019	Eastern Bank		Checking Deposit	National dues	Member Dues - National		R	440.00
4/30/2019	Eastern Bank		Checking Deposit	April interest	Interest Inc		R	0.12
5/31/2019	Eastern Bank		Checking Deposit	May interest	Interest Inc		R	0.14
6/17/2019	Eastern Bank		Checking Withdrawal	Go Daddy	Website Fees		R	-263.72
6/24/2019	Eastern Bank		Checking Withdrawal	Go Daddy	Website Fees		R	-21.17
6/30/2019	Eastern Bank		Checking Deposit	June interest	Interest Inc		R	0.13
7/9/2019	Eastern Bank		Transfer Paypal	Christina Zlotnick	Events Income - Green Eggs		R	19.26
7/9/2019	Eastern Bank		Transfer Paypal	Betsy Stefany	Events Income - Green Eggs		R	19.26
7/9/2019	Eastern Bank		Transfer Paypal	Betsy Stefany	Member Dues		R	63.27
7/9/2019	Eastern Bank		Transfer Paypal	H Sloane Mayor	Events Income - Green Eggs		R	14.37
7/9/2019	Eastern Bank		Transfer Paypal	Paul Leveille	Events Income - Green Eggs		R	14.37
7/9/2019	Eastern Bank		Transfer Paypal	Michael Coty	Member Dues		R	63.27
7/26/2019	Eastern Bank		Checking Withdrawal	Backyard Brewery	Events Expenses - Summer Mixer		R	-240.56

Transaction - Year To Date

1/1/2019 through 8/6/2019

Page 2

8/6/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/26/2019	Eastern Bank		Transfer Paypal	Douglas Shilo	Events Income - Green Eggs		R	33.93
7/31/2019	Eastern Bank		Checking Deposit	July Interest	Interest Inc		R	0.14
1/1/2019 - 8/6/2019								134.52

BALANCE 8/6/2019

7,832.96

TOTAL INFLOWS	1,775.10
TOTAL OUTFLOWS	-1,640.58
NET TOTAL	134.52

Banking Summary - Last month
7/1/2019 through 7/31/2019

Category	7/1/2019- 7/31/2019
INCOME	
Events Income - Green Eggs	101.19
Interest Inc	0.14
Member Dues	126.54
TOTAL INCOME	227.87
EXPENSES	
Events Expenses - Summer Mixer	240.56
TOTAL EXPENSES	240.56
OVERALL TOTAL	-12.69

Banking Summary - Year To Date

1/1/2019 through 8/6/2019

Category	1/1/2019- 8/6/2019
INCOME	
Events Income - Green Eggs	293.79
Interest Inc	0.91
Member Dues	434.21
Member Dues - National	1,046.19
TOTAL INCOME	1,775.10
EXPENSES	
Events Expenses - Summer Mixer	240.56
State Report Fee	75.00
Strategic Planning Session	68.13
Website Fees	1,256.89
TOTAL EXPENSES	1,640.58
OVERALL TOTAL	134.52