



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

Statement Period: Feb 01, 2022 thru Feb 28, 2022
Account Number: 01010096648

028395



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	\$8,963.97
TOTAL BALANCE		\$8,963.97
Total Balance		\$8,963.97

BUSINESS INTEREST CHECKING - 01010096648

Date	Transaction Description	Withdrawal	Deposit	Balance
	STARTING BALANCE			\$8,963.90
Feb 28	Interest Credit		0.07	

Starting Balance: \$8,963.90
Ending Balance: \$8,963.97
Average Collected Balance: \$8,963.00

Number of Days in Period: 28
Total Deposits/Credits: \$0.07
Total Withdrawals/Debits: \$0.00

Interest Rate Summary

Interest Earned This Period	Year to Date Interest Paid	Annual Percentage Yield Earned	Interest Rate	
			Date	Rate
\$0.07	\$0.14		01/31/22	0.01%

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	8,963.97						

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