

Transaction Details List View | Last 30 Days



U S GREEN BUILDING C - 6195338

Account Number1010096648

Account NameCOMM NOW0001

CurrencyUSD

Balances as of09/01/2021 09:36:58

Transactions As Of09/01/2021 09:36:59

TODAY'S BALANCES

Opening Ledger	7,508.21	Previous Day Opening Available	7,508.14	Current Ledger	7,508.21
Current Available	7,508.21	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	7,508.00
Average Closing Available MTD	0.00	Previous Day Closing Available	7,508.21		

TRANSACTION SUMMARY

Transaction Type	Credits	Credit Amount	Debits	Debit Amount
MISCELLANEOUS	1	0.07	0	0.00
All Transactions	1	0.07	0	0.00

TRANSACTION DETAILS

Post Date	Status	Transaction Description	Transaction Detail	Customer Reference	Amount	Balance
08/31/2021	Cleared	Interest Credit			0.07	7,508.21

Cash Flow - Last month
8/1/2021 through 8/31/2021

Category	8/1/2021 - 8/31/2021
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INFLOWS

Interest Inc	0.07
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TOTAL INFLOWS	0.07
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OVERALL TOTAL	0.07
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Cash Flow - Year To Date
1/1/2021 through 9/1/2021

Category	1/1/2021 - 9/1/2021
INFLOWS	
Events Income - Green Eggs	134.82
Interest Inc	0.84
Member Dues	525.42
Member Dues - National	1,065.00
TOTAL INFLOWS	1,726.08
OUTFLOWS	
State Report Fee	75.00
Website Fees	1,499.29
TOTAL OUTFLOWS	1,574.29
OVERALL TOTAL	151.79

Transaction - Year To Date

1/1/2021 through 9/1/2021

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
4/28/2021	Eastern Bank		Transfer Paypal	Joseph De Serrano	Member Dues		R	48.60
4/30/2021	Eastern Bank		Checking Deposit	National dues	Member Dues - National		R	63.27
4/30/2021	Eastern Bank		Checking Deposit	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 Deposit	May interest	Interest Inc		R	63.27
6/16/2021	Eastern Bank		Checking Withdrawal	GoDaddy	Website Fees		R	0.12
6/22/2021	Eastern Bank		Checking Withdrawal	GoDaddy	Website Fees		R	-311.72
6/28/2021	Eastern Bank		Transfer Paypal	Michael Coty	Website Fees		R	-21.17
6/30/2021	Eastern Bank		Checking Deposit	June interest	Member Dues		R	63.27
7/2/2021	Eastern Bank		Transfer Paypal	Stephen Laput	Interest Inc		R	0.12
7/7/2021	Eastern Bank		Transfer Paypal	Tom Monticup	Events Income - Green Eggs		R	19.26
7/7/2021	Eastern Bank		Transfer Paypal	Tom Monticup	Events Income - Green Eggs		R	19.26
7/7/2021	Eastern Bank		Transfer Paypal	Tom Monticup	Events Income - Green Eggs		R	19.26
7/7/2021	Eastern Bank		Transfer Paypal	Tom Monticup	Events Income - Green Eggs		R	19.26
7/8/2021	Eastern Bank		Transfer Paypal	Tom Monticup	Events Income - Green Eggs		R	19.26
7/12/2021	Eastern Bank		Transfer Paypal	Eric Corum	Events Income - Green Eggs		R	19.26
7/22/2021	Eastern Bank		Checking Deposit	National dues	Member Dues - National		R	19.26
7/31/2021	Eastern Bank		Checking Deposit	July interest	Interest Inc		R	202.50
8/31/2021	Eastern Bank		Checking Deposit	August interest	Interest Inc		R	0.06
1/1/2021 - 9/1/2021								0.07
								151.79

BALANCE 9/1/2021

TOTAL INFLOWS

1,726.08

7,508.21

9/1/2021

Transaction - Year To Date
1/1/2021 through 9/1/2021

Date

Account

Num

Description

Memo

Category

Tag

Clr

Amount

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TOTAL OUTFLOWS

-1,574.29

NET TOTAL

151.79