



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

Statement Period: Jul 01, 2021 thru Jul 31, 2021  
 Account Number: 01010096648

073560



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 | \$7,508.14        |
| <b>TOTAL BALANCE</b> |             | <b>\$7,508.14</b> |
| <b>Total Balance</b> |             | <b>\$7,508.14</b> |

## BUSINESS INTEREST CHECKING - 01010096648

| Date   | Transaction Description                                                  | Withdrawal | Deposit | Balance           |
|--------|--------------------------------------------------------------------------|------------|---------|-------------------|
|        | <b>STARTING BALANCE</b>                                                  |            |         | <b>\$6,980.95</b> |
| Jul 13 | Preauthorized Credit PAYPAL TRANSFER 210713                              |            | 324.63  |                   |
| Jul 22 | Preauthorized Credit U.S. Green Build ACH-PYMT 210722<br>000000000016642 |            | 202.50  |                   |
| Jul 31 | Interest Credit                                                          |            | 0.06    |                   |

Starting Balance: \$6,980.95  
 Ending Balance: \$7,508.14  
 Average Collected Balance: \$7,245.00

Number of Days in Period: 31  
 Total Deposits/Credits: \$527.19  
 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  |
| \$0.06                      | \$0.77                     |                                | 06/30/21      | 0.02% |
|                             |                            |                                | 07/01/21      | 0.01% |

## Balance Summary

| Date  | Balance  | Date  | Balance  | Date  | Balance  | Date | Balance |
|-------|----------|-------|----------|-------|----------|------|---------|
| 07/13 | 7,305.58 | 07/22 | 7,508.08 | 07/31 | 7,508.14 |      |         |

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# Banking Summary - Year To Date

1/1/2021 through 8/17/2021

| Category                   | 1/1/2021-<br>8/17/2021 |
|----------------------------|------------------------|
| <b>INCOME</b>              |                        |
| Events Income - Green Eggs | 134.82                 |
| Interest Inc               | 0.77                   |
| Member Dues                | 525.42                 |
| Member Dues - National     | 1,065.00               |
| <b>TOTAL INCOME</b>        | <b>1,726.01</b>        |
| <b>EXPENSES</b>            |                        |
| State Report Fee           | 75.00                  |
| Website Fees               | 1,499.29               |
| <b>TOTAL EXPENSES</b>      | <b>1,574.29</b>        |
| <b>OVERALL TOTAL</b>       | <b>151.72</b>          |

## Banking Summary - Last month

7/1/2021 through 7/31/2021

| Category                   | 7/1/2021-<br>7/31/2021 |
|----------------------------|------------------------|
| <b>INCOME</b>              |                        |
| Events Income - Green Eggs | 134.82                 |
| Interest Inc               | 0.06                   |
| Member Dues - National     | 202.50                 |
| <b>TOTAL INCOME</b>        | <b>337.38</b>          |
| <b>OVERALL TOTAL</b>       |                        |
|                            | <b>337.38</b>          |

# Transaction - Last month

7/1/2021 through 7/31/2021

8/17/2021

| Date                        | Account      | N... | Description      | Memo          | Category                   | Tag | Clr | Amount        |
|-----------------------------|--------------|------|------------------|---------------|----------------------------|-----|-----|---------------|
| <b>BALANCE 6/30/2021</b>    |              |      |                  |               |                            |     |     |               |
| 7/2/2021                    | Eastern Bank |      | Transfer Paypal  | Stephen Laput | Events Income - Green Eggs |     | R   | 7,170.76      |
| 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         |
| 7/7/2021                    | 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   | 202.50        |
| 7/31/2021                   | Eastern Bank |      | Checking Deposit | July interest | Interest Inc               |     | R   | 0.06          |
| <b>7/1/2021 - 7/31/2021</b> |              |      |                  |               |                            |     |     | <b>337.38</b> |

**BALANCE 7/31/2021**

**7,508.14**

|                       |               |
|-----------------------|---------------|
| <b>TOTAL INFLOWS</b>  | <b>337.38</b> |
| <b>TOTAL OUTFLOWS</b> | <b>0.00</b>   |
| <b>NET TOTAL</b>      | <b>337.38</b> |