



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

Customer Statement

Pg 1 of 2

Statement Period: Jun 01, 2021 thru Jun 30, 2021
 Account Number: 01010096648

079729



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 | \$6,980.95 |
| TOTAL BALANCE | | \$6,980.95 |
| Total Balance | | \$6,980.95 |

*When transfer
 is complete by
 Thursday, balance
 in bank will be
 \$7305.58*

*\$324.63
 in process
 of transfer
 to bank account.
 Ed Hume*

BUSINESS INTEREST CHECKING - 01010096648

| Date | Transaction Description | Withdrawal | Deposit | Balance |
|--------|---|------------|---------|-------------------|
| | STARTING BALANCE | | | \$7,313.72 |
| Jun 16 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418231 DNH*GODADDY.COM 480-50588 AZ XXXXXXXXXXXXX5658 SEQ # 123620424050 | 311.72 | | |
| Jun 22 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418231 DNH*GODADDY.COM 480-50588 AZ XXXXXXXXXXXXX5658 SEQ # 124070535330 | 21.17 | | |
| Jun 30 | Interest Credit | | 0.12 | |

Starting Balance: \$7,313.72
 Ending Balance: \$6,980.95
 Average Collected Balance: \$7,151.00

Number of Days in Period: 30
 Total Deposits/Credits: \$0.12
 Total Withdrawals/Debits: \$332.89

Interest Rate Summary

| Interest Earned This Period | Year to Date Interest Paid | Annual Percentage Yield Earned | Interest Rate | |
|-----------------------------|----------------------------|--------------------------------|---------------|-------|
| \$0.12 | \$0.71 | | Date | Rate |
| | | | 05/31/21 | 0.02% |

Balance Summary

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|----------|------|---------|
| 06/16 | 7,002.00 | 06/22 | 6,980.83 | 06/30 | 6,980.95 | | |

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02XGKA_BK_081EAST001_M084

Banking Summary - Year To Date

1/1/2021 through 7/12/2021

| Category | 1/1/2021- 7/12/2021 |
|----------------------------|------------------------|
| INCOME | |
| Events Income - Green Eggs | 134.82 |
| Interest Inc | 0.71 |
| Member Dues | 525.42 |
| Member Dues - National | 862.50 |
| TOTAL INCOME | 1,523.45 |
| EXPENSES | |
| State Report Fee | 75.00 |
| Website Fees | 1,499.29 |
| TOTAL EXPENSES | 1,574.29 |
| OVERALL TOTAL | -50.84 |

Banking Summary - Last month
6/1/2021 through 6/30/2021

| Category | 6/1/2021- 6/30/2021 |
|-----------------------|------------------------|
| INCOME | |
| Interest Inc | 0.12 |
| Member Dues | 63.27 |
| TOTAL INCOME | 63.39 |
| EXPENSES | |
| Website Fees | 332.89 |
| TOTAL EXPENSES | 332.89 |
| OVERALL TOTAL | -269.50 |

Transaction - Year To Date
1/1/2021 through 7/12/2021

| 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 | 63.27 |
| 4/28/2021 | Eastern Bank | | Transfer Paypal | Christopher Williams | Member Dues | | R | 48.60 |
| 4/30/2021 | Eastern Bank | | Checking Deposit | Joseph De Serrano | Member Dues | | R | 63.27 |
| 4/30/2021 | Eastern Bank | | Checking Deposit | National dues | Member Dues - National | | R | 292.50 |
| 5/10/2021 | Eastern Bank | | Transfer Paypal | April Interest | Interest Inc | | R | 0.11 |
| 5/31/2021 | Eastern Bank | | Checking Deposit | Betsy Stefany | Member Dues | | R | 63.27 |
| 6/16/2021 | Eastern Bank | | Checking Withdrawal | May interest | Interest Inc | | R | 0.12 |
| 6/22/2021 | Eastern Bank | | Checking Withdrawal | GoDaddy | Website Fees | | R | -311.72 |
| 6/30/2021 | Eastern Bank | | Transfer Paypal | Michael Coty | Website Fees | | R | -21.17 |
| 7/2/2021 | Eastern Bank | | Checking Deposit | June interest | Member Dues | | R | 63.27 |
| 7/7/2021 | Eastern Bank | | Transfer Paypal | Stephen Laput | Interest Inc | | R | 0.12 |
| 7/7/2021 | Eastern Bank | | Transfer Paypal | Tom Monticup | Events Income - Green Eggs | | | 19.26 |
| 7/7/2021 | Eastern Bank | | Transfer Paypal | Tom Monticup | Events Income - Green Eggs | | | 19.26 |
| 7/7/2021 | Eastern Bank | | Transfer Paypal | Tom Monticup | Events Income - Green Eggs | | | 19.26 |
| 7/7/2021 | Eastern Bank | | Transfer Paypal | Tom Monticup | Events Income - Green Eggs | | | 19.26 |
| 7/8/2021 | Eastern Bank | | Transfer Paypal | Tom Monticup | Events Income - Green Eggs | | | 19.26 |
| 7/12/2021 | Eastern Bank | | Transfer Paypal | Eric Corum | Events Income - Green Eggs | | | 19.26 |
| 7/12/2021 | Eastern Bank | | Transfer Paypal | | Events Income - Green Eggs | | | -50.84 |

BALANCE 7/12/2021

7,305.58

Bank balance 6980.95

TOTAL INFLOWS

1,523.45

TOTAL OUTFLOWS

-1,574.29

Bank balance 7305.58
Platitudes

Circled, seems equal
A 324.63 that are recorded
in Quicken, by not in
out bank account yet.
Should be in bank account
by this Thursday

7/12/2021

Transaction - Year To Date
1/1/2021 through 7/12/2021

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------|---------|-----|-------------|------|----------|-----|-----|--------|
| NET TOTAL | | | | | | | | |
| -50.84 | | | | | | | | |

Transaction - Last month
6/1/2021 through 6/30/2021

| Date | Account | Num | Description | Memo | Category | T... Clr | Amount |
|----------------------|--------------|-----|---------------------|---------------|--------------|----------|----------|
| BALANCE 5/31/2021 | | | | | | | |
| 6/16/2021 | Eastern Bank | | Checking Withdrawal | GoDaddy | Website Fees | R | 7,440.26 |
| 6/22/2021 | Eastern Bank | | Checking Withdrawal | GoDaddy | Website Fees | R | -311.72 |
| 6/28/2021 | Eastern Bank | | Transfer Paypal | Michael Coty | Member Dues | | -21.17 |
| 6/30/2021 | Eastern Bank | | Checking Deposit | June interest | Interest Inc | R | 63.27 |
| 6/1/2021 - 6/30/2021 | | | | | | | |
| | | | | | | | 0.12 |
| | | | | | | | -269.50 |
| BALANCE 6/30/2021 | | | | | | | |
| | | | | | | | 7,170.76 |
| | | | | | | | |
| TOTAL INFLOWS | | | | | | | 63.39 |
| TOTAL OUTFLOWS | | | | | | | -332.89 |
| NET TOTAL | | | | | | | -269.50 |