



[login to Internet Banking](#)

Direct Community Bank NA
 Inquiries to: New England Region
 172 College Street
 Burlington, VT 05401
 Telephone: (802)865-1898

Date 3/31/20
 Primary Account
 Enclosures

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GREEN MOUNTAIN NORTH INTER GROUP
 PO BOX 1352
 BURLINGTON VT 05402

CHECKING ACCOUNTS

Carefree Business Checking		Number of Enclosures	1
Account Number	1901446	Statement Dates	3/02/20 thru 3/31/20
Previous Balance	4,457.40	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	4,420.94
4 Checks/Debits	98.38	Average Collected	4,420.94
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,359.02		

3/09 DBT CRD 0818 03/07/20 14835107	10.56-	4,446.84
FREEDOM VOICE SYSTEMS		
800-4771477 CA C#3692		
3/16 DBT CRD 1517 03/15/20 30772405	16.04-	4,430.80
ZOOM.US		
888-799-9666 CA C#3692		
3/23 Check 203	20.00-	4,410.80
3/24 DBT CRD 1949 03/23/20 29675809	51.78-	4,359.02
WWW.1AND1.COM		
CHESTERBROOK PA C#3692		

Date	Check No	Amount
3/23	203	20.00

* Denotes missing check numbers

GREEN MOUNTAIN NORTH INTERGROUP P.O. Box 1352 Burlington, VT 05402-1352		50-755/213	203
Pay to the Order of <u>Fletcher Free Library</u>		<u>15 March 2020</u>	
<u>Twenty Dollars & no/100's</u>		<u>\$20.00</u>	
Community Bank N.A.		Dollars	
<u>Use of room for OA Sponsorship Workshop January 2020</u>		<u>Nancy Ketcham</u>	
⑆021307559⑆1401446⑆		0203	

Check 203 Date: 03/23 Amount: \$20.00