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

Date 7/31/20
Primary Account
Enclosures

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GREEN MOUNTAIN NORTH INTER GROUP
PO BOX 1352
BURLINGTON VT 05402

CHECKING ACCOUNTS

Effective 7/1/20: The first \$225 from most check deposits (previously \$200) will be available the next business day after the deposit is made. Check deposits totaling more than \$5,525 on any one day (previously \$5,000) may be held up to 7 business days.

Carefree Business Checking		Number of Enclosures	4
Account Number	1901446	Statement Dates	7/01/20 thru 8/02/20
Previous Balance	4,229.93	Days in the statement period	33
3 Deposits/Credits	825.71	Average Ledger	4,549.30
4 Checks/Debits	192.64	Average Collected	4,479.44
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,863.00		

7/08 DBT CRD 0910 07/07/20 10352148 FREEDOM VOICE SYSTEMS 800-4771477 CA C#3692	10.56-	4,219.37
7/10 Deposit	60.00	4,279.37
7/16 DBT CRD 1813 07/15/20 36256525 ZOOM. US 888-799-9666 CA C#3692	16.04-	4,263.33
7/16 Check 204	150.00-	4,113.33
7/17 Deposit	679.71	4,793.04
7/20 DBT CRD 1132 07/20/20 95495893 ZOOM. US 888-799-9666 CA C#3692	16.04-	4,777.00
7/22 Deposit	86.00	4,863.00

Date	Check No	Amount
7/16	204	150.00

* Denotes missing check numbers

VIRTUAL Internal Use Only Form-Community Bank, NA
45-49 COURT ST. CANTON NY 13617-0000 - 0---021307559

Deposit
CREDIT Drawer: 45548 07/10/2020
 Trans#: 1 9:05:09
Acct# 1901446 GREEN MOUNTAIN NORTH
Checking Deposit 60.00

VIRTUAL Internal Use Only Form-Community Bank, NA
45-49 COURT ST. CANTON NY 13617-0000 - 0---021307559

Deposit
CREDIT Drawer: 46342 07/17/2020
 Trans#: 13 10:40:49
Acct# 1901446 CUSTOMER NAME
Checking Deposit 679.71

Deposit Date: 07/10 Amount: \$60.00

DEPOSIT TICKET
GREEN MOUNTAIN NORTH INTERGROUP
P.O. Box 1352
Burlington, VT 05402-1352
50-755/213
SA-106/116
4300
86.00
Community Bank N.A.
NET DEPOSIT \$ 86.00
DO NOT USE DEPOSIT TICKET ROUTING SLIP FOR
AUTOMATIC PAYMENTS. USE YOUR CHECK.
⑆02⑆307559⑆ ⑆90⑆446⑆

Deposit Date: 07/22 Amount: \$86.00

Deposit Date: 07/17 Amount: \$679.71

GREEN MOUNTAIN NORTH INTERGROUP
P.O. Box 1352
Burlington, VT 05402-1352
50-755/213
204
6 July 2020
Pay to the U.S. Postal Service \$ 150.00
Order of One Hundred Fifty Dollars & no/100's Dollars
Community Bank N.A.
July 2020 - July 2021
For PO Box 1352 Rent
Nancy Ketcham, Treasurer
GMNI
⑆02⑆307559⑆ ⑆90⑆446⑆ 0204

Check 204 Date: 07/16 Amount: \$150.00