



[Login to Online Banking](#)

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

Date 5/31/22
Primary Account
Enclosures

Page 1
1901446
1

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	5/02/22 thru 5/31/22
Previous Balance	8,282.84	Days in the statement period	30
1 Deposits/Credits	144.00	Average Ledger	8,351.94
6 Checks/Debits	87.08	Average Collected	8,347.14
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,339.76		

5/09 DBT CRD 0752 05/07/22 63470308	10.56-	8,272.28
FREEDOM VOICE SYSTEMS		
800-4771477 AZ C#3692		
5/10 Deposit	144.00	8,416.28
5/16 DBT CRD 1423 05/15/22 97883396	14.99-	8,401.29
ZOOM.US 888-799-9666		
WWW.ZOOM.US CA C#3692		
5/17 DBT CRD 1320 05/16/22 60069587	14.99-	8,386.30
ZOOM.US 888-799-9666		
WWW.ZOOM.US CA C#3692		
5/23 DBT CRD 1455 05/20/22 17127973	14.99-	8,371.31
ZOOM.US 888-799-9666		
WWW.ZOOM.US CA C#3692		
5/24 DBT CRD 1927 05/23/22 16629171	21.00-	8,350.31
WWW.1AND1.COM		
CHESTERBROOK PA C#3692		
5/24 Cashed Check 211	10.55-	8,339.76

Date	Check No	Amount
5/24	211	10.55

* Denotes missing check numbers

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
NAME <u>GMNI</u>	DATE <u>5 10 22</u>	CASH 2501 227	7200 7200	
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THE BANK'S COLLECTION AGREEMENT. DEPOS- ITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.				
ACCOUNT NUMBER <u>1901446</u>		TOTAL	14400	
6031				
⑈5550⑈5550⑈				20

Deposit Date: 05/10 Amount: \$144.00

GREEN MOUNTAIN NORTH INTERGROUP		50-755/213	211
P.O. Box 1352 Burlington, VT 05402-1352		<u>20 May</u> 20 <u>22</u>	
Pay to the Order of <u>Sue Church</u>		\$ <u>10 55</u>	
<u>Ten Dollars & 55/100's</u>		Dollars	
Community Bank N.A.			
For <u>Reimbursement/Postage</u>		<u>Nancy Ketcham Chair</u>	<u>GMNI</u>
⑈021307559⑈	⑈901446⑈	0211	

Cashed Check 211 Date: 05/24 Amount: \$10.55