

2015 NNESHM Financial Report -- Withdrawals Only	FY 2015 budgeted amount	January	February	running totals
ASHRM reception	0	0.00		
Bank fees	0			
Board meetings		0.00		
hotel/travel	4000	(1000.00)		(1,000.00)
food	1500	0.00		0.00
Chapter Education Day	9000		(300.00)	(300.00)
includes raffle, speaker				
overpayment refund	0			0.00
Committee Mtg (dinner)	200	0.00		
Equipment purchases	0			
Gifts	500	(72.75)	(250.00)	(322.75)
Insurance	1200	0.00		0.00
Polly Gagnon Award	550	0.00		0.00
Postage/office supplies	200	0.00		0.00
Regional Conference				
board member subsidy	4500	0.00		0.00
deposits	0		(5,000.00)	(5,000.00)
raffle	250	0.00		0.00
sponsorship check exchange	650			0.00
Scholarships				
ASHRM (regis + 1000 travel)	10800	0.00		
CPHRM	600	0.00		
regional (regis + 500 travel)	3200	0.00		0.00
other	3000	0.00		0.00
Travel				
ASHRM (President)	3000	0.00		0.00
Website	3000	(100.00)	(124.95)	(224.95)
MISC (unbudgeted)				
Totals	46150	(1172.75)	(\$5,674.95)	

These are the payments for this month.

3/4/15
M. P. ...

2015 NNESHM Financial Report -- Running Bank Balances	opening balance January	February	totals
Citizen's NNESHM opening balance	\$55,033.83	\$54,061.70	
deposits			
memberships	\$203.70	\$1,012.90	
interest			
ASHRM registration fees			
withdrawals			
payments	(\$1,172.75)	(\$5,674.95)	
bankcard settlements	(\$13.08)	(\$2.49)	
reversal of bank error	\$10.00		
end of month balance	\$54,061.70	\$49,397.16	
outstanding check at month end	(\$72.75)	(\$5,000.00)	
YEAR-END RECONCILIATION OF CITIZENS BANK ACCOUNT			
checkbook balance 12/31/1	\$55,033.83		
memberships			
ASHRM Regional payments			
check outstanding			

*reconciles with
bank statement*

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Beginning February 01, 2015
through February 28, 2015

NNESHM INC
C O MONTIEL 68 SOUTH ST
WILLIAMSTOWN MA 01267

Commercial Checking

US759 3 1

SUMMARY

Balance Calculation

Previous Balance	54,134.45
Checks	622.75 -
Debits	127.44 -
Deposits & Credits	1,012.90 +
Current Balance	54,397.16 =

NNESHM INC
Business Green Checking



You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$54,298
Your number of qualifying transactions this statement period is: 5

A Non Profit waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on March 31, 2015.

Previous Balance

54,134.45

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2511	72.75	02/10	2513	250.00	02/17
2512	300.00	02/19			

Total Checks

622.75

Debits

Other Debits

Date	Amount	Description
02/03	124.95	Star Chapter, LI Starchaptr 150203 M6884710955
02/03	2.49	Bankcard Settlement 150131 200002360034589

Total Debits

127.44

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Commercial Account Statement

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Beginning February 01, 2015
through February 28, 2015

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
02/02	245.00	Deposit
02/17	700.00	Deposit
02/23	33.95	Bankcard Settlement 150219 200002360034589
02/27	33.95	Bankcard Settlement 150225 200002360034589

NNESHM INC

Business Green Checking

~~XXXXXXXXXX~~

+ Total Deposits & Credits
1,012.90

= Current Balance
54,397.16

Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/02	54,379.45	02/17	54,629.26	02/23	54,363.21
02/03	54,252.01	02/19	54,329.26	02/27	54,397.16
02/10	54,179.26				

MERRIMACK TAX ASSOCIATES, PLLC

405 DANIEL WEBSTER HWY
MERRIMACK, NH 03054
TEL (603) 429-2009
FAX (603) 429-1926

February 11, 2015

NNESHM Board of Directors
c/o Susan Montiel
Southwestern Vermont Health Care
Box 46
100 Hospital Drive
Bennington, VT 05201

To Whom It May Concern:

I have reviewed the finances of NNESHM for the calendar years 2011, 2012 and 2013. I have found no occurrences / situations that are worth noting. All of the accounts have been reconciled through the last bank statements provided to me and the books are in overall good condition.

If I can answer any additional questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Kim A. Field', is written over the typed name.

Kimberlee A. Field, EA