

Treasurer's Report
May 7, 2015
Susan Purcell Montiel

Attached are the underlying documents that comprise the Treasurer's report. Here is an overview:

Page 1: shows our monthly payments by category.

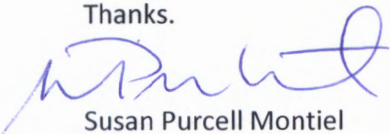
Page 2: the reconciliation showing deposits by category and withdrawals. For this month, there is one outstanding check as noted. The month-end balance is highlighted.

Page 3 - 4: the bank statement. You can see that the highlighted month-end balance is the same as our reconciliation (page 2) showing that our records balance.

You can see in the bank statement (page 4) that we receive \$33.95 for each membership renewal done by credit card. This is in addition to a small fee each month depending on the number of deposits during the prior month; for March it was \$4.09.

I have reimbursed many of us for their hotel and registrations for Regional; whoever I have missed, please send me your receipt and I will send a check. I also need to reimburse member Gail Auclair for her subsidization; Cindy, can you email her to ask for her proof of registration/attendance or send me her email address?

Thanks.



Susan Purcell Montiel
Treasurer

2015 NNESHM Financial Report -- Running Bank Balances	opening balance January	February	March	April	totals
opening balance	\$55,033.83	\$54,061.70	\$49,397.16	49,534.03	
deposits					
memberships	\$203.70	\$1,012.90	\$237.65	\$344.75	
interest					
ASHRM				\$132.00	
registration fees					
withdrawals					
payments	(\$1,172.75)	(\$5,674.95)	(\$100.00)	(11,266.79)	
bankcard settlements	(\$13.08)	(\$2.49)	(\$0.78)	(4.09)	
reversal of bank error	\$10.00				
end of month balance	\$54,061.70	\$49,397.16	\$49,534.03	\$38,739.90	
outstanding check at month end	\$72.75	\$5,000.00		242.15	
account reconciliation	54,134.45	54,397.16		\$38,982.05	
YEAR-END RECONCILIATION OF CITIZENS BANK ACCOUNT					
checkbook balance 12/31/14	\$55,033.83				
memberships					
ASHRM					
Regional					
payments					
check outstanding					

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memberships					
ASHRM					
Regional					
payments					
check outstanding					

ROP-450
 PO Box 7000
 Providence RI 02940

1-800-862-6200

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

 Beginning April 01, 2015
 through April 30, 2015

 NNESHM INC
 C O MONTIEL 68 SOUTH ST
 WILLIAMSTOWN MA 01267

Commercial Checking

US759 3 1

SUMMARY

 NNESHM INC
 Business Green Checking

Balance Calculation

Previous Balance	49,534.03
Checks	10,924.64 -
Debits	104.09 -
Deposits & Credits	476.75 +
Current Balance	38,982.05 =

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: \$45,527

Your number of qualifying transactions this statement period is: 6

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 May 29, 2015.

Previous Balance

49,534.03

TRANSACTION DETAILS
Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2515	295.64	04/13	2517	10,000.00	04/20
2516	629.00	04/13			

 - Total Checks
 10,924.64

Debits
Other Debits

Date	Amount	Description
04/02	4.08	Bankcard Settlement 150331 200002360034589
04/02	.01	Bankcard Settlement 150331 200002360034589
04/03	100.00	Star Chapter, LI Starchaptr 150403 M7053287586

 - Total Debits
 104.09

(3)

Beginning April 01, 2015
 through April 30, 2015

Commercial Checking continued from previous page
Deposits & Credits

Date	Amount	Description
04/03	132.00	Deposit
04/03	70.00	Deposit
04/03	33.95	Bankcard Settlement 150401 200002360034589
04/06	33.95	Bankcard Settlement 150402 200002360034589
04/14	33.95	Bankcard Settlement 150410 200002360034589
04/21	33.95	Bankcard Settlement 150417 200002360034589
04/23	33.95	Bankcard Settlement 150421 200002360034589
04/24	105.00	Deposit

NNESHM INC
Business Green Checking
 400858-626-0

+	Total Deposits & Credits
	476.75
=	Current Balance
	38,982.05

Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/02	49,529.94	04/13	48,775.20	04/21	38,843.10
04/03	49,665.89	04/14	48,809.15	04/23	38,877.05
04/06	49,699.84	04/20	38,809.15	04/24	38,982.05

