

GBA Account					
Detail	Date	source	Deposit	Withdrawl	Balance
deposit - open Account	7/24/2020		\$125.00		\$125.00
Starting From FCC	8/1/2020		\$4,899.58		\$5,024.58
Sec of St filing	8/14/2020	debit		\$44.00	\$4,980.58
Sec of St filing	8/14/2020	debit		\$6.00	\$4,974.58
Conte Office - filing cabinet	8/18/2020	chk 001		\$199.00	\$4,775.58
deposit	8/24/2020		\$5.23		\$4,780.81
USPS - stamps	8/24/2020	debit		\$55.00	\$4,725.81
deposit	8/26/2020		\$525.00		\$5,250.81
Rachel Roberts - reimbursement holiday ornament shipping 2019	9/9/2020	chk 002		\$83.51	\$5,167.30
deposit	9/9/2020		\$325.00		\$5,492.30
Rachel Roberts - payroll July/August	9/9/2020			\$1,121.76	\$4,370.54
Recorder - Monthly Ad	9/10/2020	chk 003		\$100.00	\$4,270.54
MassDevelopment Grant - deposit	09/29/2020		\$10,000.00		\$14,270.54
deposit	09/29/2020		\$525.00		\$14,795.54
Subway of N Gfd - Gfd \$ payment	10/07/2020	chk 004		\$34.30	\$14,761.24
Bakers Office - Gfd \$ payment	10/7/2020	chk 005		\$88.20	\$14,673.04
YMCA - Gfd \$ payment	10/7/2020	chk 006		\$19.60	\$14,653.44
Farmer's Exchange - Gfd \$ payment	10/7/2020	chk 007		\$76.40	\$14,577.04
IRS - Qtr Tax	10/7/2020	chk 008		\$375.63	\$14,201.41
Denny's Pantry regrant	10/7/2020	chk 009		\$1,200.00	\$13,001.41
Amy McMahan - Mesa Verde regrant	10/7/2020	chk 010		\$1,200.00	\$11,801.41
deposit	10/7/2020		\$125.00		\$11,926.41
Fosters Supermarket - Gfd \$ payment	10/13/2020	chk 63445		\$303.80	\$11,622.61
Franklin Community Coop - Gfd \$ payment	10/13/2020	chk 63446		\$387.10	\$11,235.51
Jim Zacarra - H&O regrant	10/15/2020	chk 63447		\$1,200.00	\$10,035.51
deposit	10/15/2020		\$425.00		\$10,460.51
Christina GG - Main St B&G regrant	10/21/2020	chk 63448		\$1,200.00	\$9,260.51
VOID	10/21/2020	chk 63449			\$10,382.27
Hangar regrant	10/21/2020	chk 63450		\$1,064.00	\$9,318.27
Dan Devine - Brad's Place regrant	10/27/2020	chk 63451		\$980.64	\$8,337.63
Rachel Roberts - reimbursement Home Depot - Holiday lights	10/27/2020	chk 63454		\$66.36	\$8,271.27
Abaz - Terrazza regrant	10/30/2020	chk 63453		\$1,200.00	\$7,071.27
Sabra Billings - Adam's Donuts regrant	10/30/2020	chk 63452		\$1,200.00	\$5,871.27
Rachel Roberts - Payroll Sept	11/4/2020			\$979.62	\$4,891.65
deposit	11/6/2020		\$800.00		\$6,671.27
deposit	11/6/2020		\$3,300.00		\$9,971.27
Home Depot - Holiday Lights	11/9/2020			\$37.86	\$9,933.41