

PO Box 1308, Pittsfield, MA 01202

JENKINS BRYANT & SURRETTE PC 390 MAIN ST STE 1001 WORCESTER MA 01608-2503

## **Statement of Account**

Last statement: January 31, 2023 This statement: February 28, 2023 Total days in statement period: 28

0007148571

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Direct inquiries to: 800-773-5601 OR BERKSHIREBANK.COM

Berkshire Bank PO Box 1308 Pittsfield, MA 01202-1308

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**Summary of Account Balance** 

Account Number	Ending∑Balance
Business Checking 0007148571	\$13,803.55

## Business Checking

Account number 0007148571

## 13 Enclosures

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$-7,771.20
01-31	#NSF Returned Item	7,761.25		-9.95
	CHECK 2363			
01-31	#NSF Returned Item	261.12	The state of the s	251.17
	CHECK 2377			
01-31	#NSF Return Item Fee	Land Control of the C	-37.00	214.17
	FOR RETURN OF CHECK # 2363			
01-31	#NSF Return Item Fee		-37.00	177.17
	FOR RETURN OF CHECK # 2377			
02-01	#Automatic Transfer	446.25		623.42
	TRANSFER FROM DEPOSIT SYST	EM ACCOUNT		
	XXXXXX1607			
02-01	#ACH Debit		-132.21	491.21
	BCBS MASS PREMIUM REF*BFPM	TID*981706		
	521\			
02-01	#ACH Debit		-226.61	264.60
	VERIZON WIRELESS PAYMENTS 2	230201		
02-01	#ACH Debit		-264.60	0.00
	VERIZON WIRELESS PAYMENTS 2	30201		
02-01	#ACH Debit		-431.65	-431.65
	FORWARD FINANCIN FF 230201			
02-01	#Overdraft Fee		-37.00	-468.65
	FOR OVERDRAFT ACH DEBIT 1220	043486025339		



D-4-	December 1	0	0-1
Date 02-02	Description Additions #Automatic Transfer 354.90	Subtractions	
02-02	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT		-113.73
	XXXXXX1607		
02-02	#Cash Mgmt Trsfr Cr 1,375.00		1,261.25
OL	REF 0330902L FUNDS TRANSFER FRMDEP XXXX5033		1,201.20
	FROM		
02-02			10,261.25
	REF 0330904L FUNDS TRANSFER FRMDEP XXXX5017		13,237.23
	FROM		
02-02	#Withdrawal	-7,761.25	2,500.00
	TLR 110 BR 1713	,	,
02-02	#Cash Mgmt Trsfr Dr	-2,500.00	0.00
	REF 0330905L FUNDS TRANSFER TO DEP XXX8709		
	FROM		
02-03	#ACH Debit	-487.57	-487.57
	USPREMIUMFINANCE DRAFTS 230202		
	11210897		
02-03	#Overdraft Fee	-37.00	-524.57
	FOR OVERDRAFT ACH DEBIT 061201753094203		
02-06	#Cash Mgmt Trsfr Cr 3,000.00		2,475.43
	REF 0371306L FUNDS TRANSFER FRMDEP XXXX5017		
	FROM		
02-06	Check 2383	-1,500.00	975.43
	TLR 105 BR 1725		
02-06	Check 2377	-261.12	714.31
02-07	#Cash Mgmt Trsfr Cr 100.00		814.31
	REF 0381407L FUNDS TRANSFER FRMDEP XXXX5033		
	FROM		
02-07	Check 2385	-350.00	464.31
	TLR 111 BR 1713		455 45
02-07	Check 2384	-286.96	177.35
00.00	TLR 111 BR 1713		
02-08	#Cash Mgmt Trsfr Cr 3,000.00		3,177.35
	REF 0391623L FUNDS TRANSFER FRMDEP XXXX5017		
00.00	FROM #POS Purchase	-97.20	3,080.15
02-08		-97.20	3,060.15
	MERCHANT PURCHASE TERMINAL 02305373 USPS PO 2496220101 WORCESTER MA		
02-08	#ACH Debit	-431.65	2,648.50
02-00	FORWARD FINANCIN FF 230208	-431.03	2,040.50
02-08	#Cash Mgmt Trsfr Dr	-2,500.00	148.50
02 00	REF 0391624L FUNDS TRANSFER TO DEP XXX8709	2,000.00	, , , , , ,
	FROM		
02-09	#Cash Mgmt Trsfr Cr 300.00		448.50
	REF 0401532L FUNDS TRANSFER FRMDEP XXXX5033		
	FROM		
02-09	Check 2386	-200.00	248.50
	TLR 111 BR 1713		
02-10	#Cash Mgmt Trsfr Cr 300.00		548.50
	REF 0411138L FUNDS TRANSFER FRMDEP XXXX5033		
	FROM		
02-10	#POS Purchase	-50.00	498.50
	MERCHANT PURCHASE TERMINAL 55432863 SQ *HAMILTON COMPU		
	TER Worcester MA		
02-10	Check 2387	-400.00	98.50
	TLR 111 BR 1713		



Date	Description	Additions	Subtractions	Balance
02-13	#Cash Mgmt Trsfr Cr	500.00		598.50
	REF 0441443L FUNDS TRANSF	ER FRMDEP XXXX5033		
02-13	FROM #POS Purchase	44 - 4 - 400 - 40 - 40 - 40 - 40 - 40 -	-160.72	437.78
02-13		INAL 15270213 FACEBK 7AGUCNKGJ		437.70
	Menlo Par CA	INAL 13210213 FACEBR /AGOCINAGO	2	
02-13	Check 2389		-200.00	237.78
	TLR 101 BR 1713		m	207.10
02-13	#ACH Debit		-44.73	193.05
	THE HARTFORD NWTBCLSCIC	230213		
	11713499			
02-14	#Cash Mgmt Trsfr Cr	2,000.00		2,193.05
	REF 0451413L FUNDS TRANSF	ER FRMDEP XXXX5017		
<del></del>	FROM			
	#Deposit	500.00		2,693.05
02-14		000.00	-500.00	2,193.05
02-15 02-15		200.00	-100.00	2,393.05
02-15		NIAL EE 422962 CO *LIANAII TON COMP		2,293.05
	TER Worcester MA	NAL 55432863 SQ *HAMILTON COMF	'U	
02-15	#ACH Debit		-431.65	1,861.40
02 10	FORWARD FINANCIN FF 23021	5	401.00	1,001.40
02-15	#ACH Debit		-660.79	1,200.61
	HEADWAYCAPITAL 1 HEADWA	Y 230215		1,
	150124010			
02-16	#Cash Mgmt Trsfr Cr	2,000.00		3,200.61
	REF 0470919L FUNDS TRANSF	ER FRMDEP XXXX5017		
	FROM			
02-16	#ACH Debit		-158.31	3,042.30
	LEASE DIRECT WEB PAY 2302	16		
02-16	78765289	**************************************	0.000.00	110.00
02-16	#Cash Mgmt Trsfr Dr REF 0470919L FUNDS TRANSF	ED TO DED WW0700	-2,600.00	442.30
	FROM	ER TO DEP XXX8709		
02-17		2,000.00		2,442.30
<b>UL</b>	REF 0481301L FUNDS TRANSF			2,442.00
	FROM	ERT MIDEL ANNOUT		
02-17		465.00	17 17 17 17 17 17 17 17 17 17 17 17 17 1	2,907.30
02-17	Check 2391		-1,300.00	1,607.30
	TLR 110 BR 1713		·	,
02-17	#Cash Mgmt Trsfr Dr	STATE CONTROL CONTROL	-100.00	1,507.30
	REF 0481302L FUNDS TRANSF	ER TO DEP XXX8709		
	FROM		The state of the s	
02-21	Check 2392		-1,500.00	7.30
00.00	TLR 111 BR 1713		794 F 500 - 4 T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
02-22	#Cash Mgmt Trsfr Cr	3,000.00		3,007.30
	REF 0531355L FUNDS TRANSF FROM	ER FRMDEP XXXX5017		
02-22	Check 2393		-300.00	2,707.30
OL-LL	TLR 111 BR 1713		-300.00	2,107.50
02-22	#ACH Debit		-111.54	2,595.76
	THE HARTFORD NWTBCLSCIC	230222	771,01	2,000.70
	41991493			
02-22	#ACH Debit		-431.65	2,164.11
	FORWARD FINANCIN FF 23022	2		
02-22	#Cash Mgmt Trsfr Dr		-1,500.00	664.11
	REF 0531356L FUNDS TRANSF	ER TO DEP XXX8709		
	FROM			



Date	Description	Additions		Subtractions	Balance
02-23	#Cash Mgmt Trsfr Cr	1,000.00			1,664.11
	REF 0541329L FUNDS TRANSFE	R FRMDEP XXXX5017			•
	FROM				
02-23	Check 2395			-500.00	1,164.11
	TLR 111 BR 1713		=		a 1/2
02-23				-1,100.00	64.11
	REF 0541329L FUNDS TRANSFE	R TO DEP XXX8709			
22.01	FROM				
02-24	#Cash Mgmt Trsfr Cr	2,000.00			2,064.11
	REF 0551224L FUNDS TRANSFE	ER FRMDEP XXXX5017			
02-24	FROM	16 700 00			40 704 44
02-24	#Deposit	16,700.00		4 000 00	18,764.11
02-24	Check 2396			-1,800.00	16,964.11
02-27	TLR 111 8R 1713 #A2A Pmt Debit			-309.27	10.054.04
02-21		CAC DAVOAL ADDODEO		-309.27	16,654.84
	TERMINAL 69032886 022712072 SAN JOSE CA	516 PATPAL BBUREG			
02-27		ANNUAL AND PROVIDENCE AND ADDRESS OF THE PROVIDENCE AND ADDRESS OF		-1,732.69	14,922.15
02-21	AUTOMATIC LOAN PAY			-1,752.09	14,922.15
02-27	#ACH Debit			-272.65	14,649.50
02-21	THE HARTFORD GBDORMBLAC	531963029327		-212.03	14,049.50
02-28	#POS Purchase	331303023327		-10.00	14,639.50
·	MERCHANT PURCHASE TERMIN	JAI 25247803 SEC OF MA EX	PENITE	10.00	1,1,000,00
	D FE 617727964 VA	W.E. 202 11 000 020 01 110 ( 2)	i LDIIL		
02-28	#POS Purchase			-125.00	14,514.50
	MERCHANT PURCHASE TERMIN	NAL 25247803 SEC OF MA FIL	ING F		,
	EE 617727964 MA				
02-28	#POS Purchase		-	-10.00	14,504.50
	MERCHANT PURCHASE TERMIN	AL 25247803 SEC OF MA EX	PEDITE		,
	D FE 617727964 VA				
02-28	#POS Purchase			-125.00	14,379.50
	MERCHANT PURCHASE TERMIN	IAL 25247803 SEC OF MA FIL	ING F		
	EE 617727964 MA				
02-28	#POS Purchase			-10.00	14,369.50
	MERCHANT PURCHASE TERMINAL 25247803 SEC OF MA EXPEDITE				
	D FE 617727964 VA				
02-28	#POS Purchase			-100.00	14,269.50
	MERCHANT PURCHASE TERMIN	IAL 25247803 SEC OF MA FIL	.ING F		
00.00	EE 617727964 MA				
02-28	#ACH Debit			-456.00	13,813.50
	COMM OF MASS EFT MA DOR P.	AY 230228			
02.20	911060800 #Sonios Chargo/Foo			0.05	12 002 EE
02-28	#Service Charge/Fee			-9.95	13,803.55
02-28	MAINTENANCE FEE Ending totals	56,263.52		- 34,688.77	\$13,803.55
02-20	Litting totals	30,203.32		- 34,000.77	\$13,003.00
CHECK	· e				
Number	Date	Amount	Number	Date	Amount
2377	02-06	261.12	2390	02-14	500.00
2383*	02-06	1,500.00	2391	02-17	1,300.00
2384	02-07	286.96	2392	02-17	1,500.00
2385	02-07	350.00	2393	02-21	300.00
2386	02-09	200.00	2395*	02-23	500.00
			2396		
2387	02-10	400.00	Z390	02-24	1,800.00