



PO Box 1308, Pittsfield, MA 01202

## Statement of Account

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

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

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

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 CHECK 2363	7,761.25		-9.95
01-31	#NSF Returned Item CHECK 2377	261.12		251.17
01-31	#NSF Return Item Fee FOR RETURN OF CHECK # 2363		-37.00	214.17
01-31	#NSF Return Item Fee FOR RETURN OF CHECK # 2377		-37.00	177.17
02-01	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1607	446.25		623.42
02-01	#ACH Debit BCBS MASS PREMIUM REF*BFPMTID*981706 521\		-132.21	491.21
02-01	#ACH Debit VERIZON WIRELESS PAYMENTS 230201		-226.61	264.60
02-01	#ACH Debit VERIZON WIRELESS PAYMENTS 230201		-264.60	0.00
02-01	#ACH Debit FORWARD FINANCIN FF 230201		-431.65	-431.65
02-01	#Overdraft Fee FOR OVERDRAFT ACH DEBIT 122043486025339		-37.00	-468.65

Date	Description	Additions	Subtractions	Balance
02-02	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1607	354.90		-113.75
02-02	#Cash Mgmt Trsfr Cr REF 0330902L FUNDS TRANSFER FRMDEP XXXX5033 FROM	1,375.00		1,261.25
02-02	#Cash Mgmt Trsfr Cr REF 0330904L FUNDS TRANSFER FRMDEP XXXX5017 FROM	9,000.00		10,261.25
02-02	#Withdrawal TLR 110 BR 1713		-7,761.25	2,500.00
02-02	#Cash Mgmt Trsfr Dr REF 0330905L FUNDS TRANSFER TO DEP XXX8709 FROM		-2,500.00	0.00
02-03	#ACH Debit USPREMIUMFINANCE DRAFTS 230202 11210897		-487.57	-487.57
02-03	#Overdraft Fee FOR OVERDRAFT ACH DEBIT 061201753094203		-37.00	-524.57
02-06	#Cash Mgmt Trsfr Cr REF 0371306L FUNDS TRANSFER FRMDEP XXXX5017 FROM	3,000.00		2,475.43
02-06	Check 2383 TLR 105 BR 1725		-1,500.00	975.43
02-06	Check 2377		-261.12	714.31
02-07	#Cash Mgmt Trsfr Cr REF 0381407L FUNDS TRANSFER FRMDEP XXXX5033 FROM	100.00		814.31
02-07	Check 2385 TLR 111 BR 1713		-350.00	464.31
02-07	Check 2384 TLR 111 BR 1713		-286.96	177.35
02-08	#Cash Mgmt Trsfr Cr REF 0391623L FUNDS TRANSFER FRMDEP XXXX5017 FROM	3,000.00		3,177.35
02-08	#POS Purchase MERCHANT PURCHASE TERMINAL 02305373 USPS PO 2496220101 WORCESTER MA		-97.20	3,080.15
02-08	#ACH Debit FORWARD FINANCIN FF 230208		-431.65	2,648.50
02-08	#Cash Mgmt Trsfr Dr REF 0391624L FUNDS TRANSFER TO DEP XXX8709 FROM		-2,500.00	148.50
02-09	#Cash Mgmt Trsfr Cr REF 0401532L FUNDS TRANSFER FRMDEP XXXX5033 FROM	300.00		448.50
02-09	Check 2386 TLR 111 BR 1713		-200.00	248.50
02-10	#Cash Mgmt Trsfr Cr REF 0411138L FUNDS TRANSFER FRMDEP XXXX5033 FROM	300.00		548.50
02-10	#POS Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *HAMILTON COMPU TER Worcester MA		-50.00	498.50
02-10	Check 2387 TLR 111 BR 1713		-400.00	98.50

Date	Description	Additions	Subtractions	Balance
02-13	#Cash Mgmt Trsfr Cr REF 0441443L FUNDS TRANSFER FRMDEP XXXX5033 FROM	500.00		598.50
02-13	#POS Purchase MERCHANT PURCHASE TERMINAL 15270213 FACEBK 7AGUCNKGJ2 Menlo Par CA		-160.72	437.78
02-13	Check 2389 TLR 101 BR 1713		-200.00	237.78
02-13	#ACH Debit THE HARTFORD NWTBCLSCIC 230213 11713499		-44.73	193.05
02-14	#Cash Mgmt Trsfr Cr REF 0451413L FUNDS TRANSFER FRMDEP XXXX5017 FROM	2,000.00		2,193.05
02-14	#Deposit	500.00		2,693.05
02-14	Check 2390		-500.00	2,193.05
02-15	#Deposit	200.00		2,393.05
02-15	#POS Purchase MERCHANT PURCHASE TERMINAL 55432863 SQ *HAMILTON COMPU TER Worcester MA		-100.00	2,293.05
02-15	#ACH Debit FORWARD FINANCIN FF 230215		-431.65	1,861.40
02-15	#ACH Debit HEADWAYCAPITAL 1 HEADWAY 230215 150124010		-660.79	1,200.61
02-16	#Cash Mgmt Trsfr Cr REF 0470919L FUNDS TRANSFER FRMDEP XXXX5017 FROM	2,000.00		3,200.61
02-16	#ACH Debit LEASE DIRECT WEB PAY 230216 78765289		-158.31	3,042.30
02-16	#Cash Mgmt Trsfr Dr REF 0470919L FUNDS TRANSFER TO DEP XXX8709 FROM		-2,600.00	442.30
02-17	#Cash Mgmt Trsfr Cr REF 0481301L FUNDS TRANSFER FRMDEP XXXX5017 FROM	2,000.00		2,442.30
02-17	#Deposit	465.00		2,907.30
02-17	Check 2391 TLR 110 BR 1713		-1,300.00	1,607.30
02-17	#Cash Mgmt Trsfr Dr REF 0481302L FUNDS TRANSFER TO DEP XXX8709 FROM		-100.00	1,507.30
02-21	Check 2392 TLR 111 BR 1713		-1,500.00	7.30
02-22	#Cash Mgmt Trsfr Cr REF 0531355L FUNDS TRANSFER FRMDEP XXXX5017 FROM	3,000.00		3,007.30
02-22	Check 2393 TLR 111 BR 1713		-300.00	2,707.30
02-22	#ACH Debit THE HARTFORD NWTBCLSCIC 230222 41991493		-111.54	2,595.76
02-22	#ACH Debit FORWARD FINANCIN FF 230222		-431.65	2,164.11
02-22	#Cash Mgmt Trsfr Dr REF 0531356L FUNDS TRANSFER TO DEP XXX8709 FROM		-1,500.00	664.11

Date	Description	Additions	Subtractions	Balance
02-23	#Cash Mgmt Trsfr Cr REF 0541329L FUNDS TRANSFER FRMDEP XXXX5017 FROM	1,000.00		1,664.11
02-23	Check 2395 TLR 111 BR 1713		-500.00	1,164.11
02-23	#Cash Mgmt Trsfr Dr REF 0541329L FUNDS TRANSFER TO DEP XXX8709 FROM		-1,100.00	64.11
02-24	#Cash Mgmt Trsfr Cr REF 0551224L FUNDS TRANSFER FRMDEP XXXX5017 FROM	2,000.00		2,064.11
02-24	#Deposit	16,700.00		18,764.11
02-24	Check 2396 TLR 111 BR 1713		-1,800.00	16,964.11
02-27	#A2A Pmt Debit TERMINAL 69032886 022712072516 PAYPAL *BBOREG SAN JOSE CA		-309.27	16,654.84
02-27	#Automatic Ln Paymt AUTOMATIC LOAN PAY		-1,732.69	14,922.15
02-27	#ACH Debit THE HARTFORD GBDORMBLAC 531963029327		-272.65	14,649.50
02-28	#POS Purchase MERCHANT PURCHASE TERMINAL 25247803 SEC OF MA EXPEDITE D FE 617727964 VA		-10.00	14,639.50
02-28	#POS Purchase MERCHANT PURCHASE TERMINAL 25247803 SEC OF MA FILING F EE 617727964 MA		-125.00	14,514.50
02-28	#POS Purchase MERCHANT PURCHASE TERMINAL 25247803 SEC OF MA EXPEDITE D FE 617727964 VA		-10.00	14,504.50
02-28	#POS Purchase MERCHANT PURCHASE TERMINAL 25247803 SEC OF MA FILING F EE 617727964 MA		-125.00	14,379.50
02-28	#POS Purchase MERCHANT PURCHASE TERMINAL 25247803 SEC OF MA EXPEDITE D FE 617727964 VA		-10.00	14,369.50
02-28	#POS Purchase MERCHANT PURCHASE TERMINAL 25247803 SEC OF MA FILING F EE 617727964 MA		-100.00	14,269.50
02-28	#ACH Debit COMM OF MASS EFT MA DOR PAY 230228 911060800		-456.00	13,813.50
02-28	#Service Charge/Fee MAINTENANCE FEE		-9.95	13,803.55
02-28	Ending totals	56,263.52	- 34,688.77	\$13,803.55

#### CHECKS

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	02-21	1,500.00
2385	02-07	350.00	2393	02-22	300.00
2386	02-09	200.00	2395*	02-23	500.00
2387	02-10	400.00	2396	02-24	1,800.00
2389*	02-13	200.00	* Skip in check sequence		