

Shaker Landing Condominium Association  
Reconciliation Report

Service Credit Union - Service Credit CD 5/16/23 8972-1103  
Statement Date: 10/31/2022

Statement Balance: \$7,634.02  
GL Balance: \$7,634.02  
Last Statement Balance: \$7,582.92  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$7,634.02  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
	4420 - Capital Reserve Interest	10/31/2022	\$51.10
<b>Total Cleared Deposits:</b>			<b>\$51.10</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>

**Shaker Landing Condominium Association  
Reconciliation Report**

Service Credit Union - Service Credit CD 11/21/23 8973-1104  
Statement Date: 10/31/2022

Statement Balance: \$7,386.45  
GL Balance: \$7,386.45  
Last Statement Balance: \$7,344.24  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$7,386.45  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
	4420 - Capital Reserve Interest	10/31/2022	\$42.21
<b>Total Cleared Deposits:</b>			<b>\$42.21</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>

**Shaker Landing Condominium Association  
Reconciliation Report**

Service Credit Union - Service Credit CD 11/21/26 8974-1105  
Statement Date: 10/31/2022

Statement Balance: \$7,549.78  
GL Balance: \$7,549.78  
Last Statement Balance: \$7,533.69  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$7,549.78  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
	4420 - Capital Reserve Interest	10/31/2022	\$16.09
<b>Total Cleared Deposits:</b>			<b>\$16.09</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>

**Shaker Landing Condominium Association  
Reconciliation Report**

Service Credit Union - Service Credit Primary Savings 89-00-1108  
Statement Date: 10/31/2022

Statement Balance: \$14,764.62  
GL Balance: \$14,764.62  
Last Statement Balance: \$14,749.25  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$14,764.62  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	REVERSAL - [Transfer from 1106 - SERVICE CREDIT CD 5/14/22 8975]	7/12/2022		-\$7,351.20
<b>Total Cleared Checks:</b>				<b>\$7,351.20</b>

Deposits	Description	Date	Amount
	Transfer from 1106 - SERVICE CREDIT CD 5/14/22 8975	7/12/2022	\$7,351.20
	4420 - Capital Reserve Interest	10/31/2022	\$15.37
<b>Total Cleared Deposits:</b>			<b>\$7,366.57</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



Send inquiries to:  
 Service Federal Credit Union  
 P.O. Box 1653, Portsmouth, NH 03802-1653  
 1-800-936-7730 (U.S.) 00800-4728-2000 (International)  
 inquiries@servicecu.org

Account Name: SHAKER LANDING CONDO ASSOC  
 Member Number: XXXX1489  
 Period Ending: 09/30/2022

GLS \_\_\_\_\_ Resv  
 OCT 17 2022  
 Appvd \_\_\_\_\_ Date

SHAKER LANDING CONDO ASSOC  
 C/O EVERGREEN MANAGEMENT  
 17 COMMERCE DRIVE  
 BEDFORD NH 03110

**FICO® SCORE**

**We're Sorry...**  
 Your FICO® Score is not available at this time.

**Here are some reasons why.**

- You are a new member and it may take a few months before your score is available as part of our quarterly refresh process
- You are not the primary account holder
- You have no previous or recent credit history
- You must be 18 years old or older
- Your address on file may not be a U.S. physical address or an APO/PO Box
- You need to have \$5 per share
- Business accounts do not receive scores

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Need extra help paying for utilities? We have your back. Learn more at [servicecu.org/utilityloan](http://servicecu.org/utilityloan).

**Summary of Accounts**

Type	Name	Account	End Balance
Savings	PRIMARY SAVINGS	XXXXXX8900	\$14,764.62
Certificate	48 MO BCD	XXXXXX8972	\$7,634.02
Certificate	48 MO BCD	XXXXXX8973	\$7,386.45
Certificate	60 MO BCD	XXXXXX8974	\$7,549.78

**PRIMARY SAVINGS - XXXXXX8900**

Authorized Signer : Sherry L Noyes  
 Authorized Signer : Robert S Sletten

Eff Date	Tran Date	Description	Debits	Credits	Balance
07/01		<b>Beginning Balance</b>			<b>\$14,749.25</b>
07/31		Credit Dividends		\$5.10	\$14,754.35
08/27		Deposit		\$0.23	\$14,754.58
08/31		Credit Dividends		\$5.10	\$14,759.68
09/30		Credit Dividends		\$4.94	\$14,764.62
09/30		<b>Ending Balance</b>			<b>\$14,764.62</b>

**ACCOUNT SUMMARY:**

Beginning balance	\$14,749.25
1 Deposits and other credits	\$0.23
3 Dividend payments	\$15.14
0 Withdrawals and other debits	\$0.00
Service charges	\$0.00
Ending balance	\$14,764.62

**DIVIDEND SUMMARY:**

Dividends paid year-to-date for this account	\$22.06
Annual percentage yield earned	0.408%

**FEE SUMMARY:**

Description	This Period	Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**48 MO BCD - XXXXXX8972**

Authorized Signer : Sherry L Noyes  
 Authorized Signer : Robert S Sletten

Eff Date	Tran Date	Description	Debits	Credits	Balance
07/01		<b>Beginning Balance</b>			<b>\$7,582.92</b>
07/31		Credit Dividends		\$17.18	\$7,600.10
08/31		Credit Dividends		\$17.22	\$7,617.32
09/30		Credit Dividends		\$16.70	\$7,634.02
09/30		<b>Ending Balance</b>			<b>\$7,634.02</b>



*Handwritten initials/signature*

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 Service Federal Credit Union  
 P.O. Box 1653, Portsmouth, NH 03802-1653  
 1-800-936-7730 (U.S.) 00800-4728-2000 (International)  
 inquiries@servicecu.org

Account Name: SHAKER LANDING CONDO ASSOC  
 Member Number: XXXX1489  
 Period Ending: 09/30/2022

48 Months Business - XXXXXX8972 : Continued from previous page...

**ACCOUNT SUMMARY:**

Maturity date	05-16-2023
Beginning balance	\$7,582.92
0 Deposits and other credits	\$0.00
3 Dividend payments	\$51.10
0 Withdrawals and other debits	\$0.00
Service charges	\$0.00
Ending balance	\$7,634.02

**DIVIDEND SUMMARY:**

Dividends paid year-to-date for this account	\$150.62
Annual percentage yield earned	2.694%

**FEE SUMMARY:**

Description	This Period	Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**48 MO BCD - XXXXXX8973**

Authorized Signer : Sherry L Noyes  
 Authorized Signer : Robert S Sletten

Eff Date	Tran Date	Description	Debits	Credits	Balance
07/01		<b>Beginning Balance</b>			<b>\$7,344.24</b>
07/31		Credit Dividends		\$14.20	\$7,358.44
08/31		Credit Dividends		\$14.22	\$7,372.66
09/30		Credit Dividends		\$13.79	\$7,386.45
09/30		<b>Ending Balance</b>			<b>\$7,386.45</b>

**ACCOUNT SUMMARY:**

Maturity date	11-21-2023
Beginning balance	\$7,344.24
0 Deposits and other credits	\$0.00
3 Dividend payments	\$42.21
0 Withdrawals and other debits	\$0.00
Service charges	\$0.00
Ending balance	\$7,386.45

**DIVIDEND SUMMARY:**

Dividends paid year-to-date for this account	\$124.55
Annual percentage yield earned	2.295%

**FEE SUMMARY:**

Description	This Period	Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**60 MO BCD - XXXXXX8974**

Authorized Signer : Sherry L Noyes  
 Authorized Signer : Robert S Sletten

Eff Date	Tran Date	Description	Debits	Credits	Balance
07/01		<b>Beginning Balance</b>			<b>\$7,533.69</b>
07/31		Credit Dividends		\$5.42	\$7,539.11
08/31		Credit Dividends		\$5.42	\$7,544.53
09/30		Credit Dividends		\$5.25	\$7,549.78
09/30		<b>Ending Balance</b>			<b>\$7,549.78</b>

**ACCOUNT SUMMARY:**

Maturity date	11-21-2026
Beginning balance	\$7,533.69
0 Deposits and other credits	\$0.00
3 Dividend payments	\$16.09
0 Withdrawals and other debits	\$0.00
Service charges	\$0.00
Ending balance	\$7,549.78

**DIVIDEND SUMMARY:**

Dividends paid year-to-date for this account	\$47.65
Annual percentage yield earned	0.850%

**FEE SUMMARY:**

Description	This Period	Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

