|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| .  Equity Loan 19,000  Sentinel .325  Fidelity 1.360  Bonds .046  Total = 1.731 | | | | |
| 1/1 | Pomeworth Place | 400 | 5336 | x |
| 1/1 | LOC | 600 | 4736 | x |
| 1/1 | LOC interest | 43.41 | 4692 | x |
| 1/6 | WH | 758 | 5450 | x |
| 1/9 | Chase | 2724.10 | 2726 | x |
| 1/11 | Honda | 440 | 2286 | X |
| 1/12 | Nat Grid | 20 | 2266 | X |
| 1/13 | Eversource | 123.12 | 2143 | X |
| 1/15 | BCBS | 283 | 1860 | X |
| 1/15 | AA | 124.28 | 1736 | X |
| 1/17 | LLBean | 43.99 | 1692 | X |
| 1/19 | SS | 2454 | 4146 | X |
| 1/20 | WH | 758 | 4904 | X |
| 1/20 | CMP | 14.20 | 4890 | X |
| 1/25 | 335 Stoneham Taxes | 1413.02 | 3477 | X |
| 1/25 | 337 Stoneham (dog) | 10 | 3467 | X |
| 1/25 | withdrawal | 100 | 3367 | X |
| 1/25 | deposit | 119.94 | 3487 | X |
| 1/26 | Verizon | 124.01 | 3363 | X |
| 1/27 | transfer | +2000 | 5363 | X |
| 2/1 | Pomeworth Place | 400 | 4963 | X |
| 2/1 | Pomeworth Place water | 120.17 | 4843 | X |
| 2/1 | LOC | 600 | 4243 | X |
| 2/1 | LOC interest | 43.55 | 4199 | X |
| 2/3 | WH | 758 | 4957 | X |
| 2/9 | Chase | 2821.56 | 2135 | X |
| 2/12 | Nat Grid (gas) | 0 |  |  |
| 2/13 | Eversource | 107.64 | 2027 | X |
| 2/15 | BCBS | 193.07 | 1834 | X |
| 2/14 | withdrawal | 200 | 1634 | X |
| 2/15 | withdrawal | 100 | 1534 | X |
| 2/16 | SS | 2454 | 3988 | X |
| 2/17 | WH | 758 | 4746 | X |
| 2/17 | LLBean | 225.50 | 4520 | X |
| 2/17 | AA | 124.29 | 4396 | X |
| 2/20 | CMP | 14.20 | 4382 | X |
| 2/22 | 338 Stoneham (excise) | 73.99 | 4308 | X |
| 2/25 | Verizon | 79.64 | 4228 | X |
| 3/1 | Pomeworth Place | 400 | 3828 | X |
| 3/1 | LOC | 600 | 3228 | X |
| 3/1 | LOC interest | 44.32 | 3184 | X |
| 3/3 | WH | 760. | 3944 | X |
| 3/9 | Chase | 1658.54 | 2283 | X |
| 3/10 | Karen Morgan | 35 | 2248 |  |
| 3/12 | Nat Grid (gas) | 0 |  |  |
| 3/13 | Eversource | 101.75 | 2148 | X |
| 3/15 | BCBS | 193.07 | 1955 | X |
| 3/15 | Deposit Betsy | +1500 | 3455 | X |
| 3/16 | SS | 2454 | 5908 | X |
| 3/17 | AA | 0 |  |  |
| 3/17 | LLBean | 38.91 | 5870 | X |
| 3/17 | WH | 760 | 6628 | X |
| 3/20 | CMP | 14.20 | 6614 | X |
| 3/23 | John DePinto (Acct) | 250 | 6364 | X |
| 3/25 | Verizon | 89.99 | 6274 | X |
| 3/30 | Mass. Tax return | 253 | 6527 | X |
| 3/31 | WH | 760 | 7287 | X |
| 4/1 | Pomeworth Place | 400 | 6887 |  |
| 4/1 | LOC | 600 | 6287 |  |
| 4/1 | LOC interest | 40.91 | 6246 |  |
| 4/9 | Chase | 5363.13 |  |  |
| 4/12 | Nat Grid (gas) |  |  |  |
| 4/12 | Eversource | 107.29 |  |  |
| 4/14 | WH | 760 |  |  |
| 4/15 | Stoneham (taxes) | 1413.01 |  |  |
| 4/15 | BCBS | 193.07 |  |  |
| 4/17 | AA |  |  |  |
| 4/17 | LLBean | 54.99 |  |  |
| 4/18 | WH | 758 |  |  |
| 4/20 | SS | 2454 |  |  |
| 4/20 | CMP | 14.20 |  |  |
| 4/25 | Verizon | 89.99 |  |  |
| 4/28 | WH | 759 |  |  |
| 5/1 | Pomeworth Place | 400 |  |  |
| 5/1 | LOC | 600 |  |  |
| 5/1 | LOC interest |  |  |  |
| 5/9 | Chase |  |  |  |
| 5/12 | Nat Grid (gas) |  |  |  |
| 5/12 | WH | 758 |  |  |
| 5/26 | WH | 758 |  |  |
| 5/13 | Eversource |  |  |  |
| 5/15 | BCBS | 193.07 |  |  |
| 5/17 | AA |  |  |  |
| 5/17 | LLBean |  |  |  |
| 5/18 | SS | 2454 |  |  |
| 5/20 | CMP |  |  |  |
| 5/25 | Verizon | 89.99 |  |  |
| 6/1 | Pomeworth Place | 400 |  |  |
| 6/1 | LOC | 600 |  |  |
| 6/1 | LOC interest |  |  |  |
| 6/9 | WH | 758 |  |  |
| 6/9 | Chase |  |  |  |
| 6/12 | Nat Grid (gas) |  |  |  |
| 6/13 | Eversource |  |  |  |
| 6/15 | SS | 2454 |  |  |
| 6/15 | BCBS | 193.07 |  |  |
| 6/17 | AA |  |  |  |
| 6/17 | LLBean |  |  |  |
| 6/20 | CMP |  |  |  |
| 6/23 | WH |  |  |  |
| 6/25 | Verizon | 89.99 |  |  |
| 7/1 | Pomeworth Place | 400 |  |  |
| 7/1 | LOC | 600 |  |  |
| 7/1 | LOC interest |  |  |  |
| 7/7 | WH |  |  |  |
| 7/9 | Chase |  |  |  |
| 7/12 | Nat Grid (gas) |  |  |  |
| 7/13 | Eversource |  |  |  |
| 7/15 | Stoneham taxes |  |  |  |
| 7/15 | BCBS | 193.07 |  |  |
| 7/17 | AA |  |  |  |
| 7/17 | LLBean |  |  |  |
| 7/20 | SS | 2454 |  |  |
| 7/20 | CMP |  |  |  |
| 7/21 | WH |  |  |  |
| 7/25 | Verizon | 89.99 |  |  |
| 8/1 | Pomeworth Place | 400 |  |  |
| 8/1 | LOC | 600 |  |  |
| 8/1 | LOC interest |  |  |  |
| 8/4 | WH |  |  |  |
| 8/9 | Chase |  |  |  |
| 8/12 | Nat Grid (gas) |  |  |  |
| 8/13 | Eversource |  |  |  |
| 8/15 | BCBS | 193.07 |  |  |
| 8/17 | SS | 2454 |  |  |
| 8/17 | AA |  |  |  |
| 8/17 | LLBean |  |  |  |
| 8/18 | WH |  |  |  |
| 8/20 | CMP |  |  |  |
| 8/25 | Verizon | 89.99 |  |  |
| 9/1 | Pomeworth Place | 400 |  |  |
| 9/1 | LOC | 600 |  |  |
| 9/1 | LOC interest |  |  |  |
| 9/1 | WH |  |  |  |
| 9/9 | Chase |  |  |  |
| 9/12 | Nat Grid (gas) |  |  |  |
| 9/13 | Eversource |  |  |  |
| 9/15 | BCBS | 193.07 |  |  |
| 9/15 | WH |  |  |  |
| 9/17 | AA |  |  |  |
| 9/17 | LLBean |  |  |  |
| 9/20 | CMP |  |  |  |
| 9/21 | SS | 2454 |  |  |
| 9/25 | Verizon | 89.99 |  |  |
| 9/29 | WH |  |  |  |
| 10/1 | Pomeworth Place | 400 |  |  |
| 10/1 | LOC | 600 |  |  |
| 10/1 | LOC interest |  |  |  |
| 10/9 | Chase |  |  |  |
| 10/12 | Nat Grid (gas) |  |  |  |
| 10/13 | Eversource |  |  |  |
| 10/13 | WH |  |  |  |
| 10/15 | Stoneham taxes |  |  |  |
| 10/15 | BCBS | 193.07 |  |  |
| 10/17 | AA |  |  |  |
| 10/17 | LLBean |  |  |  |
| 10/19 | SS | 2454 |  |  |
| 10/20 | CMP |  |  |  |
| 10/25 | Palermo taxes | (4000) |  |  |
| 10/25 | Verizon | 89.99 |  |  |
| 10/27 | WH |  |  |  |
| 11/1 | Pomeworth Place | 400 |  |  |
| 11/1 | LOC | 600 |  |  |
| 11/1 | LOC interest |  |  |  |
| 11/9 | Chase |  |  |  |
| 11/10 | WH |  |  |  |
| 11/12 | Nat Grid (gas) |  |  |  |
| 11/13 | Eversource |  |  |  |
| 11/15 | BCBS | 193.07 |  |  |
| 11/17 | AA |  |  |  |
| 11/17 | LLBean |  |  |  |
| 11/20 | CMP |  |  |  |
| 11/23 | SS | 2454 |  |  |
| 11/24 | WH |  |  |  |
| 11/25 | Verizon | 89.99 |  |  |
| 12/1 | Pomeworth Place | 400 |  |  |
| 12/1 | LOC | 600 |  |  |
| 12/1 | LOC interest |  |  |  |
| 12/8 | WH |  |  |  |
| 12/9 | Chase |  |  |  |
| 12/12 | Nat Grid (gas) |  |  |  |
| 12/13 | Eversource |  |  |  |
| 12/15 | BCBS | 193.07 |  |  |
| 12/17 | AA |  |  |  |
| 12/17 | LLBean |  |  |  |
| 12/20 | CMP |  |  |  |
| 12/21 | SS | 2454 |  |  |
| 12/22 | WH |  |  |  |
| 12/25 | Verizon | 89.99 |  |  |
|  |  |  |  |  |
|  |  |  |  |  |