



LIBERTY BAY
CREDIT UNION

350 Granite Street, Suite 1102
Braintree, MA 02184-4999
(617) 439-6500 (800) 638-8526

STATEMENT OF ACCOUNTS

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
[REDACTED]	12-31-11	4	1	[REDACTED] 3526 E

OCCUPY BOSTON F.A.W.G.
[REDACTED]
BOSTON MA 02205

A NUMBER OF ENHANCEMENTS HAVE BEEN MADE TO OUR ONLINE BANKING PLATFORM, WITH MORE TO COME. LOG ON TO YOUR ACCOUNT TODAY AT WWW.LIBERTYBAYCU.ORG TO START USING THESE NEW, CONVENIENT AND EASY-TO-USE TOOLS.

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
BUSINESS SAVINGS ACCT# 1		12-01-11 THRU 12-31-11		PREVIOUS BALANCE
				45,558.58
DEC14	EFT WEPAY, INC WePay, Inc WEPAY	2,000.00		47,558.58
DEC14	EFT WEPAY, INC WePay, Inc WEPAY	2,000.00		49,558.58
DEC14	EFT WEPAY, INC WePay, Inc WEPAY	2,000.00		51,558.58
DEC14	EFT WEPAY, INC WePay, Inc WEPAY	2,000.00		53,558.58
DEC14	EFT WEPAY, INC WePay, Inc WEPAY	2,000.00		55,558.58
DEC27E	WITHDRAWAL 1227 2057 234986 125 High St Boston MA	500.00-		55,058.58
DEC27E	WITHDRAWAL 1227 2058 234992 125 High St Boston MA	500.00-		54,558.58
DEC27E	WITHDRAWAL 1227 2058 234999 125 High St Boston MA	500.00-		54,058.58
DEC27E	WITHDRAWAL 1227 2059 235001 125 High St Boston MA	500.00-		53,558.58
DEC28	EFT WEPAY, INC WePay, Inc WEPAY	1,056.54		54,615.12
DEC28	EFT WEPAY, INC WePay, Inc WEPAY	2,000.00		56,615.12
DEC28	EFT WEPAY, INC WePay, Inc WEPAY	2,000.00		58,615.12
DEC31	DIVIDEND	4.39		58,619.51
*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-11 THRU 12-31-11 WAS 0.10% ***				
DEC31	NEW BALANCE			58,619.51
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL OVERDRAFT FEES		0.00	0.00	
TOTAL OVERDRAFT FEES WAIVED		0.00	0.00	
TOTAL RETURNED ITEM FEES		0.00	0.00	
TOTAL RETURNED ITEM FEES WAIVED		0.00	0.00	
SAVINGS ACCOUNT ACCT# 10		12-01-11 THRU 12-31-11		PREVIOUS BALANCE
				25.00
DEC31	NEW BALANCE			25.00
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL OVERDRAFT FEES		0.00	0.00	
TOTAL OVERDRAFT FEES WAIVED		0.00	0.00	
TOTAL RETURNED ITEM FEES		0.00	0.00	
TOTAL RETURNED ITEM FEES WAIVED		0.00	0.00	
BUSINESS CHECKING ACCT# 23		12-01-11 THRU 12-31-11		PREVIOUS BALANCE
				15,923.57
DEC01E	DEBIT CARD DEBIT 000000051636 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 12-01-11	-25.75-		15,897.82
DEC02	SHARE DRAFT 1002 TRACE# 09078276	-81.99-		15,815.83
DEC02E	DEPOSIT 1202 2059 948875 125 High St Boston MA	570.00		16,385.83
DEC03E	DEPOSIT 1203 2128 961322 125 High St Boston MA	703.00		17,088.83
DEC04E	DEPOSIT 1204 2040 968239 125 High St Boston MA	1,097.00		18,185.83



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[REDACTED]	12-31-11	4	2 [REDACTED] 3527 E

OCCUPY BOSTON F.A.W.G.

[REDACTED]
BOSTON MA 02205

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
DEC04E	WITHDRAWAL 1204 2040 976858 REVERSED DEPOSIT FOR OPRATION 968239	1,097.00		17,088.83
DEC04E	DEPOSIT 1204 2040 976859 REPOST DEPOSIT FOR OPTERTION 976858	1,107.00		18,195.83
DEC05E	DEPOSIT 1205 2013 981454 125 High Street Boston MA	336.00		18,531.83
DEC07	DEBIT CARD DEBIT 000000030088 AITARPS.COM 08665588277 CA 12-05-11	1,493.00		17,038.83
DEC07	WITHDRAWAL 1207 1307 998031 125 High Street Boston MA	300.00		16,738.83
DEC07E	DEPOSIT 1207 1942 001611 125 High St Boston MA	859.00		17,597.83
DEC08	WITHDRAWAL 1208 1219 008506 125 High Street Boston MA	500.00		17,097.83
DEC08	WITHDRAWAL 1208 1219 008516 125 High Street Boston MA	500.00		16,597.83
DEC08	WITHDRAWAL 1208 1424 009940 125 High St Boston MA	500.00		16,097.83
DEC08	WITHDRAWAL 1208 1424 009944 125 High St Boston MA	500.00		15,597.83
DEC08	WITHDRAWAL 1208 1553 010793 125 High Street Boston MA	500.00		15,097.83
DEC08	WITHDRAWAL-CASH	3,000.00		12,097.83
DEC08	WITHDRAWAL-CASH	1,000.00		11,097.83
DEC08	WITHDRAWAL-CASH	1,000.00		10,097.83
DEC08	WITHDRAWAL-CASH	1,000.00		9,097.83
DEC08	WITHDRAWAL-CASH	3,000.00		6,097.83
DEC08	WITHDRAWAL-CASH	1,000.00		5,097.83
DEC08E	DEPOSIT 1208 2254 015096 125 High Street Boston MA	364.00		5,461.83
DEC08E	DEPOSIT 1208 2254 015102 125 High Street Boston MA	2,000.00		7,461.83
DEC08E	DEPOSIT 1208 2254 015112 125 High Street Boston MA	1,200.00		8,661.83
DEC08E	DEPOSIT 1208 2255 015114 125 High Street Boston MA	1,000.00		9,661.83
DEC09	DEBIT CARD DEBIT 000000047209 COACH USA INC 201-225-7580 NJ 12-08-11	32.50		9,629.33
DEC08E	WITHDRAWAL 1208 2254 020146 REVERSED DEPOSIT FOR OPRATION 15112	1,200.00		8,429.33
DEC08E	DEPOSIT 1208 2254 020147 REPOST DEPOSIT FOR OPTERTION 20146	1,000.00		9,429.33
DEC09E	WITHDRAWAL 1209 1846 025737 125 High St Boston MA	200.00		9,229.33
DEC09E	DEBIT CARD DEBIT 000000047930 AIRTRANAI NORWALK CT 12-08-11	164.70		9,064.63
DEC09E	DEBIT CARD DEBIT 000000080669 INTUIT *QB ONLINE 800-286-6800 CA 12-09-11	33.96		9,030.67
DEC12	WITHDRAWAL-CASH	800.00		8,230.67
DEC12	WITHDRAWAL-CASH	1,200.00		7,030.67
DEC13	DEBIT CARD DEBIT 000000074781 BOS TAXI MED 0917 LONG ISLAND CNY 12-08-11	25.80		7,004.87
DEC13E	WITHDRAWAL POS 1213 2330 072940 MCDONALD.S F11729 BOSTON MA	50.18		6,954.69
DEC14	SHARE DRAFT 1001 TRACE# 09070689	31.32		6,923.37
DEC14E	DEBIT CARD DEBIT 000000008942 GREYHOUND KIOSK 0550 BOSTON MA 12-13-11	159.00		6,764.37
DEC14E	DEBIT CARD DEBIT 000000008804 GREYHOUND KIOSK 0550 BOSTON MA 12-13-11	954.00		5,810.37
DEC15	DEBIT CARD DEBIT 000000008599 SUBWAY SOUTH STATN BOSTON MA 12-12-11	15.50		5,794.87
DEC15	DEBIT CARD DEBIT 000000009135 SUBWAY SOUTH STATN BOSTON MA 12-13-11	31.00		5,763.87
DEC15	DEBIT CARD DEBIT	31.00		5,732.87



LIBERTY BAY
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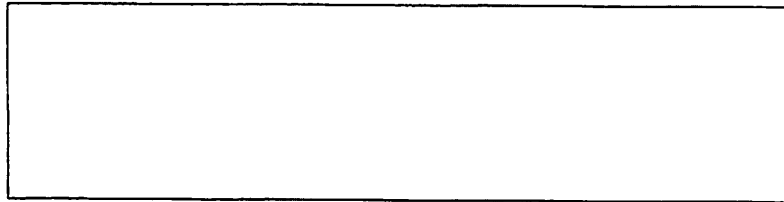
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[REDACTED]	12-31-11	4	3	[REDACTED] 3528 E

OCCUPY BOSTON F.A.W.G.

[REDACTED]
BOSTON MA 02205



DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	00000009117 SUBWAY SOUTH STATN BOSTON MA 12-12-11			
DEC18E	DEBIT CARD DEBIT	159.00-		5,573.87
	000000062996 GREYHOUND KIOSK 0550 BOSTON MA 12-16-11			
DEC19	DEBIT CARD DEBIT	210.50-		5,363.37
	000000017320 COACH USA INC 201-225-7580 NJ 12-18-11			
DEC19	DEBIT CARD DEBIT	69.50-		5,293.87
	000000039046 COACH USA INC 201-225-7580 NJ 12-18-11			
DEC20	DEBIT CARD DEBIT	53.95-		5,239.92
	000000095950 DUNKIN #332116 Q35 BOSTON MA 12-19-11			
DEC20	SHARE DRAFT 1006 TRACE# 09014361	1,094.05-		4,145.87
DEC20E	DEPOSIT 1220 1806 156434 125 High St Boston MA	350.00		4,495.87
DEC20E	WITHDRAWAL 1220 1807 156447 125 High St Boston MA	500.00-		3,995.87
DEC20E	WITHDRAWAL 1220 1814 156513 125 High St Boston MA	400.00-		3,595.87
DEC20E	WITHDRAWAL 1220 1815 156521 125 High St Boston MA	500.00-		3,095.87
DEC21	SHARE DRAFT 1007 TRACE# 09038295	100.00-		2,995.87
DEC21E	DEBIT CARD DEBIT	60.85-		2,935.02
	000000094075 GOURMET DUMPLING HOU BOSTON MA 12-19-11			
DEC21E	DEBIT CARD DEBIT	21.23-		2,913.79
	000000023499 ADOBE SYSTEMS, INC. 800-833-6687 WA 12-20-11			
DEC22	DEBIT CARD DEBIT	14.50-		2,899.29
	000000055084 COACH USA INC 201-225-7580 NJ 12-20-11			
DEC22E	DEBIT CARD DEBIT	68.00-		2,831.29
	000000096297 GREYHOUND KIOSK 0550 BOSTON MA 12-21-11			
DEC23	DEBIT CARD DEBIT	40.00-		2,791.29
	000000007975 METROPCS 877-315-6074 TX 12-23-11			
DEC23	SHARE DRAFT 1008	59.31-		2,731.98
DEC23E	DEBIT CARD DEBIT	162.09-		2,569.89
	000000026683 GLI*GREYHOUNDLINES1508 214-849-8966 TX 12-23-11			
DEC23E	DEBIT CARD DEBIT	38.50-		2,531.39
	000000094630 COACH USA INC 201-225-7580 NJ 12-23-11			
DEC23E	DEBIT CARD DEBIT	27.50-		2,503.89
	000000056068 COACH USA INC 201-225-7580 NJ 12-23-11			
DEC25E	DEBIT CARD DEBIT	64.50-		2,439.39
	000000004574 COACH USA INC 201-225-7580 NJ 12-23-11			
DEC25E	DEBIT CARD DEBIT	74.50-		2,364.89
	000000005493 COACH USA INC 201-225-7580 NJ 12-23-11			
DEC26E	DEBIT CARD DEBIT	62.50-		2,302.39
	000000093802 COACH USA INC 201-225-7580 NJ 12-26-11			
DEC27	DEBIT CARD DEBIT	150.00-		2,152.39
	000000070584 CLEAR 888-253-2794 WA 12-25-11			
DEC27	WITHDRAWAL	84.99-		2,067.40
	POS 1227 1158 230597 Staples, Inc. ROSLINDALE MA			
DEC27E	DEBIT CARD DEBIT	76.50-		1,990.90
	000000003481 COACH USA INC 201-225-7580 NJ 12-27-11			
DEC28E	DEBIT CARD DEBIT	152.50-		1,838.40
	000000037394 COACH USA INC 201-225-7580 NJ 12-27-11			
DEC29	DEBIT CARD DEBIT	20.00-		1,818.40



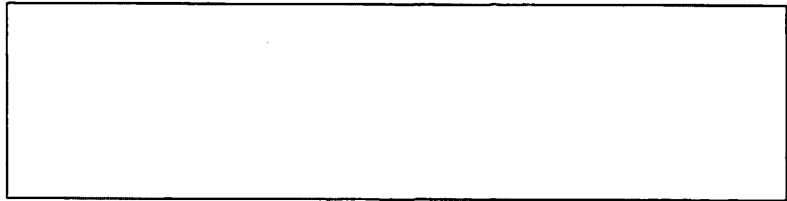
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[REDACTED]	12-31-11	4	4	[REDACTED] 3529 E

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BOSTON MA 02205



DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	080808030646 SUBWAY FOREST HILLS ROSLINDALE MA 12-26-11			
DEC29	SHARE DRAFT 1013 TRACE# 09074655	463.06-		1,355.34
DEC31	NEW BALANCE			1,355.34

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount
1001	DEC14	31.32	1006*	DEC20	1094.05	1008	DEC23	59.31	1013*	DEC29	463.06
1002	DEC02	81.99	1007	DEC21	100.00						

***** STATEMENT SUMMARY *****

Acct	New Balance	Dividends YTD	Social Security	Tax Name	Loan	New Balance
1	58,619.51	6.77		OCCUPY BOSTON F.A.W.G.		
10	25.00	0.00		OCCUPY BOSTON F.A.W.G.		
23	1,355.34	0.00		OCCUPY BOSTON F.A.W.G.		
TOTAL DIVIDENDS YTD		6.77				

OccupyBoston
Reconcile Report for 1010 - Cash:Liberty Bay Credit Union, Checking
This is a static report. Any changes to transactions since the reconcile date are not reflected here
 Report created on 01/13/2012.

Account: 1010 - Cash:Liberty Bay Credit Union, Checking
 Statement Date: 12/31/2011
 Reconcile Date: 01/13/2012

Summary

Opening Balance	15,923.57
Cleared Transactions	<u>-14,568.23</u>
Ending Balance of Statement	1,355.34
Uncleared Transactions as of Statement Date	<u>-2,887.79</u>
Register Balance as of Statement Date	-1,532.45
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	631.73

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				
11/28/2011	Check	1001	Daniel Paradis	31.32
11/30/2011	Check	1002	Tag's Hardware	81.99
12/01/2011	Cash Purch		Amazon.com	25.75
12/05/2011	Journal	9		393.00
12/05/2011	Journal	9		1,100.00
12/07/2011	Transfer			300.00
12/08/2011	Transfer			3,000.00
12/08/2011	Transfer			500.00
12/08/2011	Cash Purch			500.00
12/08/2011	Cash Purch		MegaBus	32.50
12/08/2011	Transfer			1,000.00
12/08/2011	Transfer			1,000.00
12/08/2011	Transfer			500.00
12/08/2011	Transfer			3,000.00
12/08/2011	Transfer			3,000.00
12/09/2011	Check	Debit Card	Boston Taxi	25.80
12/09/2011	Transfer			200.00
12/09/2011	Cash Purch		AirTran Airways	164.70
12/09/2011	Check	Debit Card	Intuit	33.96
12/12/2011	Transfer			1,200.00
12/12/2011	Transfer			800.00
12/12/2011	Check			15.50
12/13/2011	Check	Debit Card	Greyhound	159.00
12/13/2011	Check	Debit Card	MBTA	31.00
12/13/2011	Check	Debit Card	MBTA	31.00
12/13/2011	Check	Debit Card	McDonald's	50.18
12/15/2011	Cash Purch		Greyhound	954.00
12/16/2011	Cash Purch	Debit Card	Greyhound	159.00
12/17/2011	Check	Debit Card	MegaBus	210.50
12/18/2011	Check	Debit Card	MegaBus	69.50
12/18/2011	Check	1006	Eli Feghali	1,094.05
12/18/2011	Check	1007	Community Church of Boston	100.00
12/19/2011	Check	1008	Jay Kelly	59.31
12/19/2011	Check	Debit Card	Gourmet Dumpling	60.85
12/19/2011	Check	Debit Card	Dunkin Donuts	53.95
12/20/2011	Transfer			500.00
12/20/2011	Transfer			400.00
12/20/2011	Transfer			500.00
12/20/2011	Cash Purch		MegaBus	14.50
12/20/2011	Check	Debit Card	Adobe	21.23
12/21/2011	Bill Payment	Debit Card	MetroPCS	40.00
12/21/2011	Check	Debit Card	Greyhound	68.00
12/22/2011	Check	Debit Card	MegaBus	27.50
12/22/2011	Check	Debit Card		162.09

12/23/2011	Check	Debit Card	MegaBus	64.50
12/23/2011	Check	Debit Card	MegaBus	74.50
12/23/2011	Check	Debit Card	MegaBus	38.50
12/24/2011	Cash Purch		Clear.com	150.00
12/26/2011	Check	Debit Card	MegaBus	62.50
12/27/2011	Check	Debit Card	MegaBus	152.50
12/27/2011	Cash Purch		MBTA	20.00
12/27/2011	Cash Purch		Staples	84.99
12/27/2011	Check	Debit Card	MegaBus	76.50
12/27/2011	Check	1013	Patricia Remer	463.08
				Subtotal: 22,857.23

Cleared Deposits and Other Credits

12/02/2011	Deposit			570.00
12/03/2011	Deposit			703.00
12/04/2011	Deposit			1,107.00
12/05/2011	Deposit			336.00
12/08/2011	Bill Payment	1004	Massachusetts Global Action	0.00
12/08/2011	Check	1003		0.00
12/07/2011	Deposit			859.00
12/08/2011	Cash Purch		PriceLine	0.00
12/08/2011	Deposit			364.00
12/08/2011	Deposit			4,000.00
12/20/2011	Deposit			350.00
12/23/2011	Check	1009	Paul Shannon	0.00
				Subtotal: 8,289.00

Total Cleared Transactions -14,568.23

Uncleared Transactions as of 12/31/2011

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				
12/08/2011	Bill Payment	1005	Massachusetts Global Action	1,600.00
12/23/2011	Check	1010	Bruce Ehrlich (repayment)	93.00
12/27/2011	Check	1012	Community Church of Boston	220.00
12/29/2011	Check	1014	Paul Shannon	802.29
12/29/2011	Check	Debit Card	MegaBus	11.50
12/30/2011	Check	Debit Card	MegaBus	48.50
12/30/2011	Check	Debit Card	MegaBus	112.50
				Subtotal: 2,887.79

Uncleared Deposits and Other Credits Subtotal: 0.00

Total Uncleared Transactions as of 12/31/2011 -2,887.79

Total Uncleared Transactions from 12/31/2011 to 01/13/2012 0.00