

# Asperger Works

*Putting autism to work*

## TREASURER'S REPORT (1)

Georgetown Bank

September 19, 2016

Checking: Balance \$ 191.76

<b>Beginning Balance</b>	\$	<b>4,743.54</b>
Deposits/Credits	\$	-
Total	\$	4,743.54
Checks/Debits	\$	<b>(4,551.78)</b>
<b>Ending Balance</b>	\$	<b>191.76</b>

### Debits

Aworks	\$	4,500.00
Transfer to Pentucket Bank		
TollFree Forwarding	\$	19.00
Phone		
GHCC	\$	32.78
Monthly Fee		
Total	\$	4,551.78

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## TREASURER'S REPORT (2)

Pentucket Bank

September 19, 2016

Checking: Balance \$ 2,295.56

<b>Beginning Balance</b>	\$	<b>4,541.00</b>
Deposits/Credits	\$	-
Total	\$	4,541.00
Checks/Debits	\$	<b>(2,245.44)</b>
<b>Ending Balance</b>	\$	<b>2,295.56</b>

### Debits

B&H Photo	\$	127.98
Office Printer		
Pentucket Bank	\$	273.50
Line-of-Credit Closing		
Dollar Tree	\$	20.00
Donation-school supplies		
Aldi	\$	13.98
Donation-backpacks		
BJ's	\$	14.98
Danish Butter Cookies		
Philadelphia Ins. Co.	\$	1,795.00
Gen. & Officers Liab. Ins.		
Total	\$	2,245.44