

# Asperger Works

*Putting autism to work*

## TREASURER'S REPORT

January 23, 2017

Checking: Georgetown	Balance	\$ 141.42
Checking: Pentucket	Balance	\$ 2,594.68
	Total	\$ 2,736.10

<b>Beginning Balance</b>	<b>\$ 3,366.81</b>
Deposits/Credits	\$ 500.00
Total	\$ 3,866.81
Checks/Debits	\$ (1,272.13)
<b>Ending Balance</b>	<b>\$ 2,594.68</b>

Debits	
TollFreeForwarding	\$ 19.00
Phone Service	
Dollar Tree	\$ 53.13
Donation to Vets	
Judith Hinkle	\$ 1,200.00
	\$ -
Total	\$ 1,272.13