

Asperger Works

Putting autism to work

TREASURER'S REPORT

February 27, 2017

Checking: as of 2017-01-31 Balance \$ 1,898.88

Beginning Balance	\$	2,457.97
Deposits/Credits	\$	130.00
Total	\$	2,587.97
Checks/Debits	\$	(689.09)
Ending Balance	\$	1,898.88

Debits

Tollfree Forwarding	\$	19.00
Phone Service		
Ethernet Switch	\$	29.99
Wal-Mart	\$	3.32
U.S. Post Office	\$	1.78
Judith Hinkle	\$	600.00
Job Coach		
Comm. Of MA	\$	35.00
Form PC		
Total	\$	689.09