

Asperger Works

Putting autism to work

TREASURER'S REPORT

March 20, 2017

Checking: as of 02-28-17 Balance \$ 1,498.07

Beginning Balance	\$	1,886.90
Deposits/Credits	\$	287.45
Total	\$	2,174.35
Checks/Debits	\$	(676.28)
Ending Balance	\$	1,498.07

Debits

Tollfree Forwarding	\$	19.00
Phone Service		
Greater Haverhill Chamber	\$	32.78
Membership		
USP	\$	24.50
Stamps for mailing		
Judith Hinkle	\$	600.00
Job Coach		
Total	\$	676.28