



TREASURER'S REPORT

May 15, 2017

Checking: Balance \$ 2,318.92

Beginning Balance	\$	2,145.70
Deposits/Credits	\$	225.00
Total	\$	2,370.70
Checks/Debits	\$	(51.78)
Ending Balance	\$	2,318.92

Debits

Tollfree Forwarding	\$	19.00
Phone Service		
Greater Haverhill Chamber	\$	32.78
Membership		
Total	\$	51.78