

Asperger Works

Putting autism to work

TREASURER'S REPORT

May 18, 2015

Checking: 4/30/2015 Balance \$ 1,386.29

Beginning Balance \$ 856.29

Deposits/Credits \$ 555.00

Total \$ 1,411.29

Checks/Debits \$ (25.00)

Ending Balance \$ 1,386.29

Debits

Methuen SEPAC 25

Total \$ 25.00