



TREASURER'S REPORT

August 21, 2017

Checking: (7/31/17) Balance \$ 2,425.73

Beginning Balance	\$	2,364.32
Deposits/Credits	\$	114.99
Total	\$	2,479.31
Checks/Debits	\$	(53.58)
Ending Balance	\$	2,425.73

Debits

Tollfree Forwarding	\$	19.00
Phone Service		
Greater Haverhill Chamber	\$	24.58
Membership		
GLCAC	\$	10.00
Registration & Table		
Total	\$	53.58