



TREASURER'S REPORT

October 16, 2017

Checking: (9/30/17) Balance \$ 1,808.34

<b>Beginning Balance</b>	\$	<b>1,863.87</b>
Deposits/Credits	\$	-
Total	\$	1,863.87
Checks/Debits	\$	(55.53)
<b>Ending Balance</b>	\$	<b>1,808.34</b>

Debits

Tollfree Forwarding Phone Service	\$	19.00
Greater Haverhill Chamber Membership	\$	24.58
Trident Lock Extra keys to office	\$	11.95
Total	\$	55.53