



TREASURER'S REPORT

November 20, 2017

Checking: (10/31/17) Balance \$ 858.12

Beginning Balance	\$	1,808.34
Deposits/Credits	\$	175.00
Total	\$	1,983.34
Checks/Debits	\$	(1,125.22)
Ending Balance	\$	858.12

Debits

Tollfree Forwarding Phone Service	\$	19.00
Greater Haverhill Chamber Membership	\$	24.58
EOP, Inc. (ch. #1010) 3 yr. mag sub.	\$	30.00
60 Island St. LLC (ch. #1032) Office Rental	\$	248.12
Verizon Wireless Wireless Service	\$	557.50
60 Island St. LLC (ch. #1035) Office Rental	\$	246.02
Total	\$	1,125.22