



TREASURER'S REPORT

January 15, 2018

Checking: (12/31/17) Balance \$ 2,079.68

Beginning Balance	\$	1,571.14
Deposits/Credits	\$	679.00
Total	\$	2,250.14
Checks/Debits	\$	(170.46)
Ending Balance	\$	2,079.68

Debits

Tollfree Forwarding	\$	19.00
Phone Service		
Greater Haverhill Chamber	\$	24.58
Membership		
Amazon.com	\$	19.98
Greeting Cards		
Verizon Wireless	\$	106.90
Wireless Service		
Total	\$	170.46