



TREASURER'S REPORT

December 18, 2017

Checking: (11/30/17) Balance \$ 1,571.14

Beginning Balance	\$	858.12
Deposits/Credits	\$	1,257.25
Total	\$	2,115.37
Checks/Debits	\$	(544.23)
Ending Balance	\$	1,571.14

Debits

Tollfree Forwarding Phone Service	\$	19.00
Greater Haverhill Chamber Membership	\$	24.58
Commonwealth of MA (ch. #1033) Change of Address	\$	10.00
Verizon Wireless Wireless Service	\$	233.84
60 Island St. LLC (ch. #1037) Office Rental	\$	241.81
Commonwealth of MA (ch. #1036) Annual Report	\$	15.00
Total	\$	544.23