



TREASURER'S REPORT

February 19, 2018

Checking: (01/31/18) Balance \$ 1,480.47

<b>Beginning Balance</b>	\$	<b>2,079.68</b>
Deposits/Credits	\$	360.44
Total	\$	2,440.12
Checks/Debits	\$	<b>(959.65)</b>
<b>Ending Balance</b>	\$	<b>1,480.47</b>

Debits

Tollfree Forwarding Phone Service	\$	19.00
Greater Haverhill Chamber Membership	\$	24.58
Constant Contact Online	\$	168.00
60 Island Street, LLC Office Rental (1/24)	\$	243.66
60 Island Street, LLC Office Rental (12/29)	\$	257.33
Verizon Wireless Wireless Service	\$	239.71
PayPal (Charged in Error)	\$	7.37
Total	\$	959.65