



TREASURER'S REPORT

June 13, 2018

Checking: (05/01/18 -5/31/18) Balance \$ 3,589.27

<b>Beginning Balance (04/30/18)</b>	<b>\$</b>	<b>1,538.75</b>
Deposits/Credits	\$	2,301.10
Total	\$	3,839.85
Checks/Debits	\$	(250.58)
<b>Ending Balance</b>	<b>\$</b>	<b>3,589.27</b>

Debits

Tollfree Forwarding	\$	19.00
Phone Service		
Greater Haverhill Chamber	\$	24.58
Membership		
Verizon Wireless	\$	207.00
Wireless Service		

Total \$ 250.58