



TREASURER'S REPORT

October 17, 2018

Checking: (09/01/18 -9/30/18) Balance \$ 2,428.92

Beginning Balance (09/01/18)	\$	2,664.66
Deposits/Credits	\$	335.00
Total	\$	2,999.66
Checks/Debits	\$	(570.74)
Ending Balance	\$	2,428.92

Debits

Pentucket Bank	\$	32.70
Checks		
Verizon	\$	100.60
Phone/Internet		
60 Island Street	\$	277.30
Office Lease		
The Hartford	\$	63.14
Insurance		
Tech Soup	\$	97.00
SSL		
Total	\$	570.74