



TREASURER'S REPORT

November 19, 2018

Checking: (10/01/18 -10/31/18) Balance \$ 2,825.39

| | | |
|-------------------------------------|-----------|-----------------|
| Beginning Balance (10/01/18) | \$ | 2,428.92 |
| Deposits/Credits | \$ | 1,035.17 |
| Total | \$ | 3,464.09 |
| Checks/Debits | \$ | (638.70) |
| Ending Balance | \$ | 2,825.39 |

Debits

| | | |
|----------------------------------|----|--------|
| 60 Island Street Office Lease | \$ | 276.41 |
| Verizon Phone/Internet | \$ | 209.15 |
| The Hartford Insurance | \$ | 63.14 |
| Tech Soup | \$ | 90.00 |
| Total | \$ | 638.70 |