



TREASURER'S REPORT

January 16, 2019

Checking: (12/01/18 -12/31/18) Balance \$ 2,760.72

Beginning Balance	\$	2,742.91
Deposits/Credits	\$	295.00
Total	\$	3,037.91
Checks/Debits	\$	(277.19)
Ending Balance	\$	2,760.72

Debits

Phone Service		
Greater Haverhill Chamber	\$	24.58
Membership		
Amazon	\$	19.99
The Hartford	\$	63.14
Insurance		
Verizon	\$	146.97
Internet & Phone		
Facebook	\$	22.51
Ads		
Total	\$	277.19