



TREASURER'S REPORT

December 21, 2018

Checking: (11/01/18 -11/30/18) Balance \$ 2,742.91

Beginning Balance (11/01/18)	\$	2,825.39
Deposits/Credits	\$	694.79
Total	\$	3,520.18
Checks/Debits	\$	(777.27)
Ending Balance	\$	2,742.91

Debits

60 Island Street Office Lease	\$	264.98
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Greater Haverhill Chamber of Commerce Monthly dues	\$	24.58
Verizon Phone/Internet	\$	146.97
The Hartford Insurance	\$	63.14
Commonwealth of MA Annual Report	\$	15.00
Total	\$	777.27