

TREASURER'S REPORT

April 17, 2017

Checking:	Balance	\$ 2,145.70
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	Beginning Balance	\$	1,498.07
	Deposits/Credits	\$	1,000.00
	Total	\$	2,498.07
	Checks/Debits Ending Balance		(352.37)
			2,145.70
Debits			
	Tollfree Forwarding Phone Service	\$	19.00
	VistaPrint Business Cards	\$	62.59
	Constant Contact Online Newsletter	\$	168.00
	Greater Haverhill Chamber Membership	\$	32.78
	UPS Store PO Box	\$	70.00
	Total	\$	352.37