

Asperger Works

Putting autism to work

TREASURER'S REPORT

July 17, 2017

Checking: Balance \$ 2,364.32

Beginning Balance	\$	2,454.60
Deposits/Credits	\$	-
Total	\$	2,454.60
Checks/Debits	\$	(90.28)
Ending Balance	\$	2,364.32

Debits

Tollfree Forwarding	\$	19.00
Phone Service		
Greater Haverhill Chamber	\$	24.58
Membership		
Amazon Smile	\$	41.70
Folders		
PayPal	\$	5.00
Fee		
Total	\$	90.28