

Asperger Works

Putting autism to work

TREASURER'S REPORT (1)

Georgetown Bank

November 21, 2016

Checking: 10/31/2016 Balance \$ 206.98

Beginning Balance	\$ 191.76
Deposits/Credits	\$ 111.00
Total	\$ 302.76
Checks/Debits	\$ (95.78)
Ending Balance	\$ 206.98

Debits

Tollfree Forwarding	\$ 38.00
Phone (2 mos)	
Greater Haverhill Chamber	\$ 32.78
Bread & Roses	\$ 25.00
Total	\$ 95.78



TREASURER'S REPORT (2)
Pentucket Bank

January 18, 2016

Checking: Balance \$ 3,481.91

Beginning Balance	\$	2,295.56
Deposits/Credits	\$	3,433.86
Total	\$	5,729.42
Checks/Debits	\$	(2,247.51)
Ending Balance	\$	3,481.91

Debits

Walmart	\$	74.78
USPS	\$	145.30
Stamps		
Henry's Jewelry	\$	105.00
Plaques		
Staples	\$	108.25
Dollar Valley	\$	8.00
Greater Haverhill Chamber	\$	32.78
Aubuchone Hardware	\$	11.43
Keys		
TollFree Forwarding	\$	19.00
Phone		
Sweet Grace Heavenly	\$	100.00
Pastry		
Maria's Banquet Room	\$	1,453.00
Checks	\$	189.97
Total	\$	2,247.51