

Asperger Works

Putting autism to work

TREASURER'S REPORT

Pentucket Bank
121/19/2016

Checking: Balance \$ 3,366.81

Beginning Balance	\$ 3,476.84
Deposits/Credits	\$ 5.85
Total	\$ 3,482.69
Checks/Debits	\$ (115.88)
Ending Balance	\$ 3,366.81

Debits

TollFreeForwarding	\$ 19.00
Phone Service	
Staples	\$ 8.29
Amazon	\$ 5.09
Staples	\$ 23.50
Commonwealth of MA	\$ 60.00
Annual Reports	
Total	\$ 115.88



TREASURER'S REPORT (1)

Georgetown Bank
December 19, 2016

Checking: Balance \$ 174.20

Beginning Balance	\$ 206.98
Deposits/Credits	\$ -
Total	\$ 206.98
Checks/Debits	\$ (32.78)
Ending Balance	\$ 174.20

Debits

GHCC Monthly membership	\$ 32.78
	\$ -
Total	\$ 32.78