



TREASURER'S REPORT

September 18, 2017

Checking: (8/31/17) Balance \$ 1,863.87

Beginning Balance	\$	2,425.73
Deposits/Credits	\$	-
Total	\$	2,425.73
Checks/Debits	\$	(561.86)
Ending Balance	\$	1,863.87

Debits

Tollfree Forwarding Phone Service	\$	19.00
60 Island St. LLC (ch. #1030) Rent - August	\$	225.00
60 Island St. LLC (ch. #1031) Rent - September	\$	225.00
Greater Haverhill Chamber Membership	\$	24.58
Amazon - Internet	\$	50.28
Dollar Tree Bookback contents	\$	18.00
Total	\$	561.86