



TREASURER'S REPORT

March 19, 2018

Checking: (02/28/18) Balance \$ 2,651.61

Beginning Balance	\$	1,480.47
Deposits/Credits	\$	1,249.70
Total	\$	2,730.17
Checks/Debits	\$	(78.56)
Ending Balance	\$	2,651.61

Debits

Tollfree Forwarding	\$	19.00
Phone Service		
Greater Haverhill Chamber	\$	24.58
Membership		
Amazon	\$	34.98
Wireless mouse		
Total	\$	78.56