



TREASURER'S REPORT

July 18, 2018

Checking: (06/01/18 -6/30/18) Balance \$ 2,840.97

Beginning Balance (06/01/18)	\$	3,549.27
Deposits/Credits	\$	240.00
Total	\$	3,789.27
Checks/Debits	\$	(948.30)
Ending Balance	\$	2,840.97

Debits

Tollfree Forwarding	\$	19.00
Phone Service		
Greater Haverhill Chamber	\$	24.58
Membership		
60 Island Street	\$	242.10
Office Lease		
Verizon Wireless	\$	417.10
Wireless Service		
60 Island Street	\$	245.52
Office Lease		
Total	\$	948.30