



TREASURER'S REPORT

September 19, 2018

Checking: (08/01/18 -8/30/18) Balance \$ 2,664.66

<b>Beginning Balance (08/01/18)</b>	<b>\$</b>	<b>2,835.85</b>
Deposits/Credits	\$	747.65
Total	\$	3,583.50
Checks/Debits	\$	(918.84)
<b>Ending Balance</b>	<b>\$</b>	<b>2,664.66</b>

Debits

Verizon Financial	\$	281.57
Phone/Internet Service		
Verizon Financial	\$	175.86
Phone/Internet Service		
Tollfree Forwarding	\$	19.00
Phone Service		
City of Lawrence	\$	4.00
60 Island Street	\$	249.67
Office Lease		
The Hartford	\$	188.74
Insurance		
Total	\$	918.84