

TREASURER'S REPORT

February 20, 2019

Checking: (01/01/19 -01/31/19) Balance \$ 2,148.82

Beginning Balance (01/01/19)	\$	2,760.72
Deposits/Credits	\$	69.99
Total	\$	2,830.71
Checks/Debits	\$	(681.89)
Ending Balance	\$	2,148.82

Debits

60 Island Street	\$	270.39
Office Lease		
Adam Rajczyk	\$	196.00
Website Reimbursement		
Verizon	\$	113.64
Phone/Internet		
The Hartford	\$	63.14
Insurance		
Big Lots	\$	3.72
Office Supply		
Att. Gen. Commonwealth of MA	\$	35.00
Annual Fee		
Total	\$	681.89

