

TREASURER'S REPORT

March 20, 2019

Checking: (02/01/19 -02/28/19) Balance \$ 2,036.68

Beginning Balance (02/01/19) \$ 2,148.82

Deposits/Credits

Total \$ 2,148.82

Checks/Debits \$ (112.14)

Ending Balance \$ 2,036.68

Debits

60 Island Street

Office Lease

Adam Rajczyk \$ 49.00

Website Reimbursement

Verizon

Phone/Internet

The Hartford \$ 63.14

Insurance

Total \$ 112.14