

TREASURER'S REPORT

April 17, 2019

Checking: (03/01/19 -03/31/19) Balance \$ 2,437.10

Beginning Balance (03/01/19)	\$	2,839.10
Deposits/Credits	\$	654.00
Total	\$	3,493.10
Checks/Debits	\$	(1,056.00)
Ending Balance	\$	2,437.10

Debits

60 Island Street Office Lease	\$	283.49
Constant Contact	\$	168.00
Verizon Phone/Internet	\$	228.22
The Hartford Insurance	\$	63.14
Staples Invitation Cards	\$	24.99
USPS Stamps	\$	110.00
Greater Haverhill Chamber of Commerce Monthly dues (2 payments)	\$	49.16
Copilabs Printer service	\$	129.00
Total	\$	1,056.00