

# TREASURER'S REPORT

May 15, 2019

Checking: (04/01/19 -04/30/19) Balance \$ 3,850.65

<b>Beginning Balance (04/01/19)</b>	\$	<b>2,437.10</b>
Deposits/Credits	\$	3,776.06
Total	\$	6,213.16
Checks/Debits	\$	(2,362.51)
<b>Ending Balance</b>	\$	<b>3,850.65</b>

## Debits

60 Island Street	\$	279.68
Office Lease		
Verizon	\$	114.11
Phone/Internet		
The Hartford	\$	63.14
Insurance		
Greater Haverhill Chamber of Commerce	\$	24.58
Monthly dues		
Lowe's	\$	7.14
Staples	\$	89.97
Poster Boards & Supplies		
BJ's Wholesale Club	\$	59.94
Dessert		
Colonial Engravers	\$	148.50
Plaques		
M.Eva Rajczyk	\$	75.45
Reimbursement for supplies		
Michael Scarpa	\$	300.00
Flash Drive		
Maria's Restaurant	\$	1,200.00
Total	\$	2,362.51