

TREASURER'S REPORT

July 17, 2019

Checking: (06/01/19 -06/30/19) Balance \$ 3,427.74

Beginning Balance (06/01/19)	\$	4,295.37
Deposits/Credits	\$	383.22
Total	\$	4,678.59
Checks/Debits	\$	(1,250.85)
Ending Balance	\$	3,427.74

Debits

60 Island Street	\$	266.27
Office Lease - June		
60 Island Street	\$	269.59
Office Lease - July		
The Hartford	\$	69.84
Insurance		
Greater Haverhill Chamber of Commerce	\$	24.58
Monthly dues		
Constant Contact	\$	318.50
Payment for year		
Namecheap	\$	50.00
Domain renewal		
Verizon Wired	\$	227.64
Phone/Internet		
Amazon	\$	24.43
Total	\$	1,250.85