

TREASURER'S REPORT

August 21, 2019

Checking: (07/01/19 -07/31/19) Balance \$ 3,710.41

Beginning Balance (07/01/19)	\$	3,427.74
Deposits/Credits	\$	389.55
Total	\$	3,817.29
Checks/Debits	\$	(106.88)
Ending Balance	\$	3,710.41

Debits

60 Island Street Office Lease - August		
The Hartford Insurance	\$	69.56
Greater Haverhill Chamber of Commerce Monthly dues	\$	24.58
Amazon.com	\$	12.74
Total	\$	106.88