

TREASURER'S REPORT

September 9, 2019

Checking: (08/01/19 -08/31/19) Balance \$ 2,394.59

Beginning Balance (08/01/19)	\$	3,710.41
Deposits/Credits	\$	10.24
Total	\$	3,720.65
Checks/Debits	\$	(1,326.06)
Ending Balance	\$	2,394.59

Debits

60 Island Street Office Lease - August	\$	277.69
The Hartford Insurance	\$	69.56
Greater Haverhill Chamber of Commerce Monthly dues	\$	24.58
Verizon Wired Phone/Internet (2mos)	\$	345.13
Walmart GLCAC	\$	11.10
GLCAC table rental	\$	10.00
KnownHost Website Hosting Renewal	\$	588.00
Total	\$	1,326.06