

TREASURER'S REPORT

January 6, 2020

Checking: (12/01/19 -12/31/19) Balance \$ 1,212.92

Beginning Balance (12/01/19)	\$	1,681.79
Deposits/Credits	\$	275.00
Total	\$	1,956.79
Checks/Debits	\$	(743.87)
Ending Balance	\$	1,212.92

Debits

60 Island Street Office Lease - December	\$	266.07
The Hartford Insurance	\$	69.56
Greater Haverhill Chamber of Commerce Monthly dues	\$	24.58
Marlin Business Services Printer Rental	\$	194.00
Verizon Phone & Internet	\$	115.32
Adobe	\$	31.86
Staples Envelopes & other supplies	\$	42.48
Total	\$	743.87

