

TREASURER'S REPORT

February 3, 2020

Checking: (01/01/20 -01/31/20) Balance \$ 1,074.69

Beginning Balance (12/01/19)	\$	1,212.92
Deposits/Credits	\$	230.00
Total	\$	1,442.92
Checks/Debits	\$	(368.23)
Ending Balance	\$	1,074.69

Debits

The Hartford Insurance	\$	69.56
Greater Haverhill Chamber of Commerce Monthly dues	\$	24.59
Marlin Business Services Printer Rental	\$	126.90
Verizon Phone & Internet	\$	115.32
Adobe	\$	31.86
Total	\$	368.23

