

TREASURER'S REPORT

October 7, 2019

Checking: (09/01/19 -09/30/19) Balance \$ 2,420.28

Beginning Balance (09/01/19)	\$	2,394.59
Deposits/Credits	\$	405.05
Total	\$	2,799.64
Checks/Debits	\$	(379.36)
Ending Balance	\$	2,420.28

Debits

60 Island Street Office Lease - August	\$	285.22
The Hartford Insurance	\$	69.56
Greater Haverhill Chamber of Commerce Monthly dues	\$	24.58
Total	\$	379.36

