

# TREASURER'S REPORT

November 4, 2019

Checking: (10/01/19 -10/31/19) Balance \$ 1,743.49

|                                     |    |                 |
|-------------------------------------|----|-----------------|
| <b>Beginning Balance (09/01/19)</b> | \$ | <b>2,394.59</b> |
| Deposits/Credits                    | \$ | 134.97          |
| Total                               | \$ | 2,529.56        |
| Checks/Debits                       | \$ | (786.07)        |
| <b>Ending Balance</b>               | \$ | <b>1,743.49</b> |

## Debits

|                                       |    |        |
|---------------------------------------|----|--------|
| 60 Island Street                      | \$ | 496.37 |
| Office Lease - September/October      |    |        |
| The Hartford                          | \$ | 69.56  |
| Insurance                             |    |        |
| Greater Haverhill Chamber of Commerce | \$ | 24.59  |
| Monthly dues                          |    |        |
| Verizon                               | \$ | 134.63 |
| Phone Service                         |    |        |
| Namecheap                             | \$ | 29.06  |
| Add'l Domain Renewal                  |    |        |
| Adobe                                 | \$ | 31.86  |
| Account Renewal                       |    |        |
| Total                                 | \$ | 786.07 |

