

TREASURER'S REPORT

March 2, 2020

Checking: (02/01/20 -02/29/20) Balance \$ 1,655.93

Beginning Balance (02/01/20)	\$	1,074.69
Deposits/Credits	\$	1,257.17
Total	\$	2,331.86
Checks/Debits	\$	(675.93)
Ending Balance	\$	1,655.93

Debits

The Hartford	\$	69.56
Insurance		
Greater Haverhill Chamber of Commerce	\$	24.58
Monthly dues		
Marlin Business Services	\$	166.68
Printer Rental		
Verizon	\$	114.41
Phone & Internet		
Adobe	\$	31.86
60 Island Street, LLC	\$	268.84
Office Lease		
Total	\$	675.93