

TREASURER'S REPORT

April 6, 2020

Checking: (03/01/20 -03/31/20) Balance \$ 1,395.35

<b>Beginning Balance (02/01/20)</b>	\$	<b>1,655.93</b>
Deposits/Credits	\$	878.34
Total	\$	2,534.27
Checks/Debits	\$	(1,138.92)
<b>Ending Balance</b>	\$	<b>1,395.35</b>

Debits

The Hartford	\$	69.56
Insurance		
Greater Haverhill Chamber of Commerce	\$	24.58
Monthly dues		
Marlin Business Services	\$	137.84
Printer Rental		
Verizon	\$	114.41
Phone & Internet		
Adobe	\$	31.86
60 Island Street, LLC	\$	300.76
Office Lease		
60 Island Street, LLC	\$	36.52
Office Lease		
60 Island Street, LLC	\$	303.94
Office Lease		
FTD.com	\$	119.30
Plant for KM		
PayPal	\$	0.15
Account verification		
Total	\$	1,138.92

