TREASURER'S REPORT

June 1, 2020

Checking: (05/01/20 -05/31/20) Balance $325.37

Beginning Balance (05/01/20)	**$ 1,036.51**	**$ 25.00**	
Deposits/Credits	$ 255.79		
Total	$ 1,292.30		
Checks/Debits	$ (991.93)		
Ending Balance	**$ 300.37**	**$325.37**	

Debits

The Hartford Insurance	$ 69.56	
Greater Haverhill Chamber of Commerce Monthly dues		
Marlin Business Services Printer Rental	$ 127.84	
Verizon Phone & Internet	$ 114.02	
Adobe	$ 31.86	
60 Island Street, LLC Office Lease	$ 302.15	
Constant Contact	$ 346.50	
Total	$ 991.93	