

TREASURER'S REPORT

July 6, 2020

Checking: (06/01/20 -06/30/20) Balance \$1,058.73

Beginning Balance (06/01/20)	\$	300.37	\$	25.00
Deposits/Credits	\$	1,387.92		
Total	\$	1,688.29		
Checks/Debits	\$	(654.56)		
Ending Balance	\$	1,033.73		\$1,058.73

Debits

The Hartford Insurance	\$	71.84		
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	\$	309.00		

Total \$ 654.56