

TREASURER'S REPORT

September 14, 2020

Checking: (08/01/20 -08/31/20) Balance \$444.69

Beginning Balance (08/01/20)	\$	609.38	\$	25.00
Deposits/Credits	\$	495.32		
Total	\$	1,104.70		
Checks/Debits	\$	(685.01)		
Ending Balance	\$	419.69		\$444.69

Debits

The Hartford	\$	71.56		
Insurance				
Greater Haverhill Chamber of Commerce	\$	24.59		
Monthly dues				
Marlin Business Services	\$	127.84		
Printer Rental				
Verizon	\$	115.68		
Phone & Internet				
Adobe	\$	31.86		
60 Island Street, LLC	\$	309.00		
Office Lease				
Pentucket Bank - Reserve Account	\$	4.48		
Auto-payment				

Total \$ 685.01

