

TREASURER'S REPORT

January 4, 2021

Checking: (12/01/20 -12/31/20) Balance \$1,855.29

Beginning Balance (11/01/20)	\$	765.26	\$	25.00
Deposits/Credits	\$	1,202.68		
Total	\$	1,967.94		
Checks/Debits	\$	(137.65)		
Ending Balance	\$	1,830.29	\$	1,855.29

Debits

The Hartford Insurance	\$	71.56		
Greater Haverhill Chamber of Commerce Monthly dues	\$	24.59		
Adobe	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	4.33		
Alignable Small Business Network Customer recommendations	\$	5.31		
Total	\$	137.65		

