

TREASURER'S REPORT

February 1, 2021

Checking: (01/01/21 -01/31/21) Balance \$3,031.91

Beginning Balance (01/01/21)	\$	1,537.66	\$	25.00
Deposits/Credits	\$	1,638.24		
Total	\$	3,175.90		
Checks/Debits	\$	(168.99)		
Ending Balance	\$	3,006.91		\$3,031.91

Debits

The Hartford Insurance	\$	71.56		
Greater Haverhill Chamber of Commerce Monthly dues				
Adobe	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	4.48		
Alignable Small Business Network Membership	\$	5.31		
U-Haul	\$	55.78		
Total	\$	168.99		

