

TREASURER'S REPORT

March 1, 2021

Checking: (02/01/21 -02/28/21) Balance \$3,165.57

<b>Beginning Balance (01/01/21)</b>	\$	<b>2,999.71</b>	\$	<b>25.00</b>
Deposits/Credits	\$	271.39		
Total	\$	3,271.10		
Checks/Debits	\$	(130.53)		
<b>Ending Balance</b>	\$	<b>3,140.57</b>	\$	<b>\$3,165.57</b>

Debits

The Hartford Insurance	\$	71.56		
Greater Haverhill Chamber of Commerce Monthly dues (Jan)	\$	24.59		
Greater Haverhill Chamber of Commerce Monthly dues (Feb)	\$	24.59		
Adobe				
Pentucket Bank - Reserve Account Auto-payment	\$	4.48		
Alignable Small Business Network Membership	\$	5.31		
Total	\$	130.53		

