

TREASURER'S REPORT

October 5, 2020

Checking: (09/01/20 -09/30/20) Balance \$560.47

Beginning Balance (09/01/20)	\$	419.69	\$	25.00
Deposits/Credits	\$	642.02		
Total	\$	1,061.71		
Checks/Debits	\$	(526.24)		
Ending Balance	\$	535.47		\$560.47

Debits

The Hartford	\$	71.56
Insurance		
Greater Haverhill Chamber of Commerce	\$	24.59
Monthly dues		
Adobe	\$	31.86
60 Island Street, LLC	\$	309.00
Office Lease		
Pentucket Bank - Reserve Account	\$	4.48
Auto-payment		
Trustco - Rapid Web Services	\$	84.75
Commodo SSL (Web)		

Total	\$	526.24
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