

TREASURER'S REPORT

November 2, 2020

Checking: (10/01/20 -10/31/20) Balance \$734.28

Beginning Balance (09/01/20)	\$	535.37	\$	25.00
Deposits/Credits	\$	375.74		
Total	\$	911.11		
Checks/Debits	\$	(201.83)		
Ending Balance	\$	709.28		\$734.28

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	\$	5.31		
Name Cheap.com URL Registration	\$	64.18		
Total	\$	201.83		

