TREASURER'S REPORT

December 7, 2020

Checking: (11/01/20 -11/30/20) Balance $790.16

Beginning Balance (11/01/20)	**$ 709.28**	**$ 25.00**	
Deposits/Credits	$ 208.68		
Total	$ 917.96		
Checks/Debits	$ (152.80)		
Ending Balance	**$ 765.16**	**$790.16**	

Debits

The Hartford Insurance	$	71.56
Greater Haverhill Chamber of Commerce Monthly dues	$	24.59
Adobe	$	31.86
Pentucket Bank - Reserve Account Auto-payment	$	4.48
AmazonSmile Overpayment	$	5.31
Commonwealth of MA Annual Report	$	15.00
Total	$	152.80