

TREASURER'S REPORT

May 3, 2021

Checking: (04/01/21 -04/30/21) Balance \$2,706.97

Beginning Balance (04/01/21)	\$	2,901.35	\$	25.00
Deposits/Credits	\$	384.92		
Total	\$	3,286.27		
Checks/Debits	\$	(604.30)		
Ending Balance	\$	2,681.97	\$	2,706.97

Debits

The Hartford	\$	71.56		
Insurance				
Greater Haverhill Chamber of Commerce	\$	24.59		
Monthly dues (Jan)				
Adobe	\$	31.86		
Acrobat				
Constant Contact	\$	346.50		
Email Marketing				
Pentucket Bank - Reserve Account	\$	4.48		
Auto-payment				
Alignable Small Business Network	\$	5.31		
Membership				
First Presbyterian Church	\$	120.00		
office rent				
Total	\$	604.30		