

TREASURER'S REPORT

June 14, 2021

Checking: (05/01/21 -54/31/21) Balance \$4,031.56

Beginning Balance (05/01/21)	\$	2,706.56	\$	25.00
Deposits/Credits	\$	1,582.24		
Total	\$	4,288.80		
Checks/Debits	\$	(282.24)		
Ending Balance	\$	4,006.56	\$	4,031.56

Debits

The Hartford Insurance	\$	71.56		
Greater Haverhill Chamber of Commerce Monthly dues (Jan)	\$	24.59		
Greater Haverhill Chamber of Commerce Monthly dues	\$	24.59		
Adobe Acrobat	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	4.33		
Alignable Small Business Network Membership	\$	5.31		
First Presbyterian Church office rent	\$	120.00		
Total	\$	282.24		

