

TREASURER'S REPORT

August 2, 2021

Checking: (07/01/21 -7/31/21) Balance \$5,959.29

Beginning Balance (06/01/21)	\$	5,478.77	\$	25.00
Deposits/Credits	\$	690.00		
Total	\$	6,168.77		
Checks/Debits	\$	(234.48)		
Ending Balance	\$	5,934.29	\$	\$5,959.29

Debits

The Hartford Insurance	\$	72.97		
Greater Haverhill Chamber of Commerce Monthly dues (Jan)				
Adobe Acrobat	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	4.34		
Alignable Small Business Network Membership	\$	5.31		
First Presbyterian Church office rent	\$	120.00		
Total	\$	234.48		

Deposits

Adam & Eva Rajczyk Monthly Contribution	\$	70.00		
	\$	10.00		
Daniel & Lisa Rajczyk Monthly Contribution	\$	20.00		
Facebook B'day Fundraisers	\$	350.00		
Pastor Row Donation towards rent	\$	240.00		
TOTAL	\$	690.00		