

TREASURER'S REPORT

Tuesday, September 7, 2021

Checking: (8/01/21 - 8/31/21) Balance \$ 6,432.06

Beginning Balance (08/01/21)	\$	5,934.29	\$	25.00
Deposits/Credits	\$	1,121.13		
Total	\$	7,055.42		
Checks/Debits	\$	(648.36)		
Ending Balance	\$	6,407.06	\$	6,432.06

Debits

The Hartford Insurance	\$	72.97		
Greater Haverhill Chamber of Commerce Monthly dues (July)	\$	24.59		
Greater Haverhill Chamber of Commerce Monthly dues (August)	\$	24.59		
Adobe Acrobat	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	4.47		
Alignable Small Business Network Membership	\$	5.31		
First Presbyterian Church office rent	\$	120.00		
Canva "Save the Date" Postcards (100)	\$	26.00		
USPS 100 stamps for postcards	\$	36.00		
Canva Invitations (150)	\$	94.50		
Comodo EssentialSSL Wildcard Cert (5 yrs)	\$	187.07		
Eamon Morrow	\$	11.00		
Commonwealth of MA Address Change	\$	10.00		
Total	\$	648.36		

Deposits

Adam & Eva Monthly Contribution	\$	70.00		
Daniel & Lisa Monthly Contribution	\$	20.00		
Amazon Smile	\$	21.13		
Northeast Credit Union LYC	\$	1,000.00		
Misc.	\$	10.00		
TOTAL	\$	1,121.13		