

TREASURER'S REPORT

Monday, October 4, 2021

Checking: (9/01/21 -9/30/21) Balance \$ 6,638.12

<b>Beginning Balance (09/01/21)</b>	\$	<b>6,407.06</b>	\$	<b>25.00</b>
Deposits/Credits	\$	724.01		
Total	\$	7,131.07		
Checks/Debits	\$	(517.95)		
<b>Ending Balance</b>	\$	<b>6,613.12</b>	\$	<b>6,638.12</b>

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**Debits**

The Hartford Insurance	\$	72.97		
Greater Haverhill Chamber of Commerce Monthly dues (July)	\$	24.59		
Adobe Acrobat	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	4.48		
Alignable Small Business Network Membership	\$	5.31		
First Presbyterian Church office rent	\$	160.00		
Canva Invitations	\$	119.99		
Canva Posters (3)	\$	30.50		
RapidWebser (?)	\$	9.75		
PayPal - Staples Paper (for Dinner)	\$	58.50		
<b>Total</b>	\$	<b>517.95</b>		

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**Deposits**

Adam & Eva Monthly Contribution	\$	70.00		
Daniel & Lisa Monthly Contribution	\$	20.00		
Mobile Check Deposits Various	\$	634.01		

TOTAL \$ 724.01