

TREASURER'S REPORT

Monday, December 6, 2021

Checking: (11/01/21 -11/30/21) Balance \$ 7,357.34

| | | | | |
|-------------------------------------|----|-----------------|----|-----------------|
| Beginning Balance (11/01/21) | \$ | 7,518.83 | \$ | 25.00 |
| Deposits/Credits | \$ | 112.72 | | |
| Total | \$ | 7,631.55 | | |
| Checks/Debits | \$ | (299.21) | | |
| Ending Balance | \$ | 7,332.34 | \$ | 7,357.34 |

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 | | |

Total \$ 299.21

Deposits

| | | | | |
|------------------------------------|----|-------|--|--|
| Adam & Eva Monthly Contribution | \$ | 70.00 | | |
| Daniel & Lisa Monthly Contribution | \$ | 20.00 | | |
| Amazon Smile Contribution | \$ | 12.72 | | |
| Misc. Deposit | \$ | 10.00 | | |

TOTAL \$ 112.72