

## TREASURER'S REPORT

Monday, January 3, 2022

Checking: (12/01/21 -12/31/21) Balance \$ 7,468.27

<b>Beginning Balance (12/01/21)</b>	\$	<b>7,332.34</b>	\$	<b>25.00</b>
Deposits/Credits	\$	410.00		
Total	\$	7,742.34		
Checks/Debits	\$	(299.07)		
<b>Ending Balance</b>	\$	<b>7,443.27</b>	\$	<b>7,468.27</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	\$	4.34
Alignable Small Business Network Membership	\$	5.31
First Presbyterian Church office rent	\$	160.00
<b>TOTAL</b>	\$	<b>299.07</b>

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### Deposits

Adam & Eva Monthly Contribution	\$	70.00
Daniel & Lisa Monthly Contribution	\$	20.00
Facebook	\$	310.00
Misc. Deposit	\$	10.00
<b>TOTAL</b>	\$	<b>410.00</b>