

## TREASURER'S REPORT

Monday, March 7, 2022

Checking: (02/01/22 -02/28/22) Balance \$ 11,182.24

<b>Beginning Balance (02/01/22)</b>	\$ 11,404.33	\$ 25.00
Deposits/Credits	\$ 70.00	
Total	\$ 11,474.33	
Checks/Debits	\$ (317.09)	
<b>Ending Balance</b>	\$ 11,157.24	\$ 11,182.24

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### Debits

The Hartford Insurance	\$ 72.97
Greater Haverhill Chamber of Commerce Monthly dues (July)	\$ 24.47
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
TollFreeForwarding (2 months) phone service	\$ 18.00
<b>TOTAL</b>	\$ 317.09

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### Deposits

Adam & Eva Monthly Contribution	\$ 70.00
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<b>TOTAL</b>	\$ 70.00
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