

## TREASURER'S REPORT

Monday, May 2, 2022

Checking: (04/01/22 -04/30/22) Balance \$ 11,095.90

<b>Beginning Balance (04/01/22)</b>	\$	<b>11,289.13</b>	\$	<b>25.00</b>
Deposits/Credits	\$	90.00		
Total	\$	11,379.13		
Checks/Debits	\$	(308.23)		
<b>Ending Balance</b>	\$	<b>11,070.90</b>	\$	<b>11,095.90</b>

---

### 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	\$	4.62
Alignable Small Business Network Membership	\$	5.31
First Presbyterian Church office rent	\$	160.00
TollFreeForwarding phone service	\$	9.00
<b>TOTAL</b>	\$	<b>308.23</b>

---

### Deposits

Adam & Eva Monthly Contribution	\$	70.00
Daniel & Lisa Monthly Contribution	\$	20.00
<b>TOTAL</b>	\$	<b>90.00</b>