

TREASURER'S REPORT

Monday, June 6, 2022

Checking: (05/01/22 -05/31/22) Balance \$ 9,458.72

Beginning Balance (05/01/22)	\$	11,070.90	\$	25.00
Deposits/Credits	\$	357.96		
Total	\$	11,428.86		
Checks/Debits	\$	(1,995.14)		
Ending Balance	\$	9,433.72	\$	9,458.72

Debits

The Hartford Insurance				
Greater Haverhill Chamber of Commerce Monthly dues (July)	\$	24.47		
Adobe Acrobat	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	4.50		
Alignable Small Business Network Membership	\$	5.31		
First Presbyterian Church office rent - april	\$	160.00		
First Presbyterian Church office rent - May	\$	160.00		
TollFreeForwarding phone service	\$	9.00		
Kim Boudrot BCOC (2 weeks - 40 hr.)	\$	800.00		
Kim Boudrot BCOC (2 weeks - 40 hr.)	\$	800.00		
TOTAL	\$	1,995.14		

Deposits

Adam & Eva Monthly Contribution	\$	70.00		
Daniel & Lisa Monthly Contribution	\$	20.00		
Facebook Eva's B'day Fundraiser	\$	225.00		
Amazon Smile	\$	11.96		
Mobile Check Deposit Donations	\$	15.00		
Mobile Check Deposit Donations	\$	10.00		
Mobile Check Deposit Donations	\$	6.00		
TOTAL	\$	357.96		