

TREASURER'S REPORT

Monday, July 11, 2022

Checking: (06/01/22 -06/30/22) Balance \$ 7,941.70

Beginning Balance (05/01/22)	\$	9,433.72	\$	25.00
Deposits/Credits	\$	375.00		
Total	\$	9,808.72		
Checks/Debits	\$	(1,892.02)		
Ending Balance	\$	7,916.70	\$	7,941.70

Debits

The Hartford Insurance	\$	33.83		
Greater Haverhill Chamber of Commerce Monthly dues (July)	\$	24.47		
Adobe Acrobat	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	5.07		
Alignable Small Business Network Membership	\$	5.31		
TollFreeForwarding phone service	\$	9.00		
Kim Boudrot BCOC (2 weeks - 40 hr.)	\$	800.00		
Kim Boudrot BCOC (2 weeks - 40 hr.)	\$	800.00		
Microsoft Updates	\$	182.48		
TOTAL	\$	1,892.02		

Deposits

Adam & Eva Monthly Contribution	\$	70.00		
Daniel & Lisa Monthly Contribution	\$	20.00		
Facebook Lisa's B'day Fundraiser	\$	285.00		
TOTAL	\$	375.00		