

## TREASURER'S REPORT

Monday, August 1, 2022

Checking: (07/01/22 -07/31/22) Balance \$ 7,184.23

<b>Beginning Balance (07/01/22)</b>	\$	<b>7,916.70</b>	\$	<b>25.00</b>
Deposits/Credits	\$	190.00		
Total	\$	8,106.70		
Checks/Debits	\$	(947.47)		
<b>Ending Balance</b>	\$	<b>7,159.23</b>	\$	<b>7,184.23</b>

---

### Debits

The Hartford Insurance	\$	37.74		
Greater Haverhill Chamber of Commerce Monthly dues (July)	\$	24.47		
Adobe Acrobat	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	5.27		
Alignable Small Business Network Membership	\$	5.31		
TollFreeForwarding phone service	\$	9.00		
First Presbyterian Church of Haverhill Monthly Rent	\$	160.00		
Microsoft Updates	\$	673.82		
<b>TOTAL</b>	\$	<b>947.47</b>		

---

### Deposits

Adam & Eva Monthly Contribution	\$	70.00		
Daniel & Lisa Monthly Contribution	\$	20.00		
Facebook Lisa's B'day Fundraiser	\$	90.00		
Kohl Contribution	\$	10.00		
<b>TOTAL</b>	\$	<b>190.00</b>		