

TREASURER'S REPORT

Monday, October 3, 2022

Checking: (09/01/22 -09/30/22) Balance \$ 7,393.26

Beginning Balance (09/01/22)	\$	5,947.44	\$	25.00
Deposits/Credits	\$	2,400.01		
Total	\$	8,347.45		
Checks/Debits	\$	(979.19)		
Ending Balance	\$	7,368.26	\$	7,393.26

Debits

The Hartford Insurance	\$	37.74		
Greater Haverhill Chamber of Commerce Monthly dues (August)	\$	24.47		
Greater Haverhill Chamber of Commerce Monthly dues (September)	\$	24.47		
Adobe Acrobat	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	6.03		
Richard Miles aka DJ Decibal - downpayment	\$	150.00		
TollFreeForwarding phone service	\$	9.00		
Microsoft Updates	\$	695.62		
TOTAL	\$	979.19		

Deposits

Adam & Eva Monthly Contribution	\$	70.00		
Daniel & Lisa Monthly Contribution	\$	20.00		
Amazon Smile	\$	11.76		
Donation Pentucket Bank	\$	1,500.00		
Donation Enterprise Bank	\$	300.00		
Donation Katalin Baltimore	\$	250.00		
Donation Dinner	\$	90.00		
Facebook Donation	\$	103.25		
Ticket Sale	\$	55.00		
TOTAL	\$	2,400.01		