

TREASURER'S REPORT

Monday, December 5, 2022

Checking: (11/01/22 -11/30/22) Balance \$ 7,818.50

Beginning Balance (11/01/22)	\$	8,185.38	\$	25.00
Deposits/Credits	\$	129.75		
Total	\$	8,315.13		
Checks/Debits	\$	(521.63)		
Ending Balance	\$	7,793.50	\$	7,818.50

Debits

The Hartford Insurance	\$	37.74		
Greater Haverhill Chamber of Commerce Monthly dues	\$	24.47		
Adobe Acrobat	\$	31.86		
Pentucket Bank - Reserve Account Auto-payment	\$	6.54		
TollFreeForwarding phone service	\$	9.00		
Comm. Of Mass. Annual Report	\$	15.00		
Microsoft To be refunded	\$	397.02		
TOTAL	\$	521.63		

Deposits

Adam & Eva Monthly Contribution	\$	70.00		
Daniel & Lisa Monthly Contribution	\$	20.00		
Facebook	\$	25.00		
Amazon Smile	\$	14.75		
TOTAL	\$	129.75		