

## TREASURER'S REPORT

Monday, March 6, 2023

Checking: (02/01/23 -02/28/23) Balance \$ 9,319.59

<b>Beginning Balance (02/01/23)</b>	<b>\$ 8,323.36</b>	<b>\$ 25.00</b>
Deposits/Credits	\$ 1,106.37	
Total	\$ 9,429.73	
Checks/Debits	<b>\$ (135.14)</b>	
<b>Ending Balance</b>	<b>\$ 9,294.59</b>	<b>\$ 9,319.59</b>

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### Debits

The Hartford Insurance	<b>\$ 37.74</b>
Greater Haverhill Chamber of Commerce Monthly dues	<b>\$ 24.47</b>
Adobe Acrobat	<b>\$ 31.86</b>
Pentucket Bank - Reserve Account Auto. Loan Payment	<b>\$ 7.07</b>
Pentucket Bank - Reserve Account Monthly Payment	<b>\$ 25.00</b>
TollFreeForwarding phone service	<b>\$ 9.00</b>
<b>TOTAL</b>	<b>\$ 135.14</b>

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### Deposits

Adam & Eva Monthly Contribution	<b>\$ 70.00</b>
Daniel & Lisa Monthly Contribution	<b>\$ 20.00</b>
Amazon Donation	<b>\$ 16.37</b>
WeCare365 AFC Grant donation	<b>\$ 1,000.00</b>
<b>TOTAL</b>	<b>\$ 1,106.37</b>