

TREASURER'S REPORT

Monday, April 3, 2023

Checking: (03/01/23 -03/31/23) Balance \$ 9,408.38

Beginning Balance (03/01/23)	\$ 9,319.59	\$ 25.00
Deposits/Credits	\$ 198.25	
Total	\$ 9,517.84	
Checks/Debits	\$ (134.46)	
Ending Balance	\$ 9,383.38	\$ 9,408.38

Debits

The Hartford Insurance	\$ 37.74
Greater Haverhill Chamber of Commerce Monthly dues	\$ 24.47
Adobe Acrobat	\$ 31.86
Pentucket Bank - Reserve Account Auto. Loan Payment	\$ 6.39
Pentucket Bank - Reserve Account Monthly Payment	\$ 25.00
TollFreeForwarding phone service	\$ 9.00
TOTAL	\$ 134.46

Deposits

Adam & Eva Monthly Contribution	\$ 70.00
Daniel & Lisa Monthly Contribution	\$ 20.00
META Donation - various	\$ 60.00
Network for Good Donation	\$ 5.00
Plegeling Foundation Donation	\$ 43.25
TOTAL	\$ 198.25