

TREASURER'S REPORT

Wednesday, June 7, 2023

Checking: (05/01/23 -05/31/23) Balance \$ 9,548.38

Beginning Balance (05/01/23)	\$ 9,535.31	\$ 25.00
Deposits/Credits	\$ 116.14	
Total	\$ 9,651.45	
Checks/Debits	\$ (128.07)	
Ending Balance	\$ 9,523.38	\$ 9,548.38

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	
Pentucket Bank - Reserve Account Monthly Payment	\$ 25.00
TollFreeForwarding phone service	\$ 9.00
TOTAL	\$ 128.07

Deposits

Adam & Eva Monthly Contribution	\$ 70.00
Daniel & Lisa Monthly Contribution	\$ 20.00
Amazon Smile Donation	\$ 26.14

TOTAL	\$ 116.14
--------------	------------------