

## TREASURER'S REPORT

Wednesday, July 5, 2023

Checking: (06/01/23 -06/31/23) Balance \$ 9,709.82

<b>Beginning Balance (06/01/23)</b>	<b>\$ 9,523.38</b>	<b>\$ 25.00</b>
Deposits/Credits	\$ 290.00	
Total	\$ 9,813.38	
Checks/Debits	<b>\$ (128.56)</b>	
<b>Ending Balance</b>	<b>\$ 9,684.82</b>	<b>\$ 9,709.82</b>

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### Debits

The Hartford Insurance	<b>\$ 38.23</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		
Pentucket Bank - Reserve Account Monthly Payment	<b>\$ 25.00</b>	
TollFreeForwarding phone service	<b>\$ 9.00</b>	
<b>TOTAL</b>	<b>\$ 128.56</b>	

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### Deposits

Adam & Eva Monthly Contribution	<b>\$ 70.00</b>	
Daniel & Lisa Monthly Contribution	<b>\$ 20.00</b>	
Facebook Donation	<b>\$ 200.00</b>	

<b>TOTAL</b>	<b>\$ 290.00</b>	
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