

#2 April 2017 Treasurer's Report
 Submitted by Lisa Herbinko



Account Balances	
FNB Checking	11,731.67
FNB Savings	19,604.61
FNB Dues	65,421.93
FNB PACE	379.43
Reading Berks CU	\$65,445.61

Date		Description		Amount
3/23	1638	RNCTC	Community Relations (car show ad)	85.00
3/23	1931	Stratix	Office Expense: copier	1,817.29
3/23		Comcast	Office Expense: cable	273.16
3/29	1639	Dave Lombardi	Governance and Conference: spec ed conf	200.54
3/23	1635	PSEA Eastern Region	Governance and Conference: Leadership conf	50.00
3/20		Microsoft	Office Expense: materials and supplies	105.99
3/20	1634	Adobe	Office Expense: materials and supplies	15.89
3/10	1872	R&B Richmond	Office Expense: rent	1,250.00
3/13		Rhoads Limo	Governance and Conference: bear creek	100.00
3/10	1636	Mitch Hettinger	Governance and Conference: reimburse meals	76.39
3/10	1930	RMCTC	Governance and Conference: rep council	225.00
3/9	1637	Holly Keown	Community Relations (playbill)	30.00