

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



Account Balances	
FNB Checking	7,334.29
FNB Savings	19,604.61
FNB Dues	140,553.41
FNB PACE	379.43
Reading Berks CU	\$65,445.61

Date		Description		Amount
4/22				
4/22	1941	Karl Ruch	Governance and Conference: ER HOD	34.00
4/22	1942	Deb Redcay	Governance and Conference: ER HOD	26.75
4/22	1943	Brian Miller	Governance and Conference: ER HOD	14.98
4/22	1944	Denise Solecki	Governance and Conference: ER HOD	18.19
4/22	1945	Rebecca Titus	Governance and Conference: ER HOD	31.03
4/22	1946	Pete Karpew	Governance and Conference: ER HOD	23.54
4/22	1947	Trudy Westley	Governance and Conference: ER HOD	37.45
4/22	1948	Lindsay Evans	Governance and Conference: ER HOD	33.77
5/1	1950	Priscilla Knight	Payroll Priscilla	2,727.26
5/1	1951	Lisa Herbinko	Governance and Conference: ER HOD	30.50
4/22	1640	PSEA ER	Governance and Conference: ER HOD	360.00
5/1	1949	R&B Richmond	Office Expense: rent	1,250.00
5/2		WB Mason	Office supplies: materials	47.03
5/2		Adobe	Office Expense: materials and supplies	33.17
5/2		Comcast	Office Expense: cable	282.62
5/2		USPS	Office Expense: stamps	49.00
5/2		PSEA	Dues Payment	309.00