



Account Balances	
FNB Checking	9,840.20
FNB Savings	43,264
FNB Dues	90,998.77
Reading Berks CU	\$65,445.61

1. September 2017 Treasurer's Report
Submitted by Lisa Herbinko

Date		Description		Amount
9/1	1690	CTF Enterprise	Office Expense: rent sept	750.00
8/31	1681	Priscilla Knight	Payroll: Priscilla	2727.16
9/7	1674	Rebecca Titus	Local Governance: Honorarium	300.00
9/15	1682	RSD	Reimbursement of dues	1672.00
9/29	1675	Priscilla Knight	Payroll: Priscilla	2323.43
9/27	1676	Rebecca Titus	Local Governance: Honorarium (October and balance of Sept)	700.00
9/27	1683	Double Tree	Conference and Governance: New teacher dinner	1820.70
9/30	1690	CTF Enterprise	Office Expense: rent sept	750.00
9/30	1691	Mama's	Conference and Governance: rep training and past balance	711.32
9/21		BJ	Office Expense	68.27
9/21		Rhoads Limousine	Conference and Governance: Fall HOD	100.00
9/12		PSEA	Conference and Governance	1164.00
9/11		Geek Squad	Internal communication	105.99
9/15		First Energy	Office Expense: electric	204.34
9/7		Weis	Office expense/Conference and Governance	20.59
9/16		Kaspersky	Internal communication	158.99
7/1	1666	Priscilla Knight	Payroll: Priscilla	2,727.26
7/12		PSEA	Dues Payment	254,538.38
6/28	1668	Lisa Herbinko	Office expense: moving (reimburse moving company fee)	95.88
6/29	1689	Priscilla Knight	Payroll: Priscilla	2,727.26
7/20	1670	Hannah Folk	Member Welfare: Scholarship	1,500.00
7/31	1689	Priscilla Knight	Payroll: Priscilla	2,727.26
7/19		Lowes	Office expense: material and supplies (new keys)	21.35
7/19		BJS	Office expenses: snacks	92.19
7/27		Staubs Landing	Governance and Conference: Gettysburg	112.22
8/1		PSEA	Fair share dues payment	13,178.52
8/7		Best Buy	Office communication: laptop recovery	49.99
8/7		Lowes	Office expense: material and supplies (mailbox)	37.08
8/16		Met Ed	Office expense: electric (includes deposit)	732.91