

November 2016 Treasurer's Report  
Submitted by Lisa Herbinko



Account Balances	
FNB Checking	\$10,184.24
FNB Savings	\$41,003.24
FNB Dues	\$143,976.26
FNB PACE	\$300.00
Reading Berks CU	\$65,445.61

Date		Description		Amount
Oct. 31		Costco	Office Expense	95.21
Oct. 28	1891	P. Knight	Payroll: Priscilla	2,367.88
Oct 27		Reading Eagle	Office Expense: paper	44.07
Oct. 27		Comcast	Office Expense: Cable, TV, Phone	248.63
Oct. 23		Sheraton	Reimbursement for overpayment	71.00
Oct. 23		Rhoads Limo	Governance & Conference: Collective Bargaining Conf.	208.80
Oct. 24		Mama's	Grievance & Negotiations	15.65
Oct. 24		Con Murphy's	Governance & Conference: Collective Bargaining Conf.	98.66
Oct. 24		Con Murphy's	Governance & Conference: Collective Bargaining Conf.	174.57
Oct. 24		Rhoads Limo	Governance & Conference: Collective Bargaining Conf.	826.08
Oct. 18		DeLageLanden	Office Expense: Copier	591.98
Oct. 17		IRS	Federal taxes	826.06
		Office Max	Office Expense: materials and supplies	80.54
Oct. 17		Staples	Office Expense: copies	583
Oct. 8	1889	Bryan Sanguinito	New Teacher Dinner: gifts	200.58
Oct. 8	1890	WB Mason	Office Expense: Materials and supplies	307.05
Oct. 13	1888	Donna Franke	Member Welfare: cards, gift card	29.54
Oct 13	1887	KMCTC	Governance & Conference: rep council meeting	245.00
Oct 7		WBMason	Office Expense: Materials and Supplies	43.63
Oct 5	1886	Lisa Herbinko	New Teacher Dinner	31.41
Oct. 5	1884	Double Tree	New Teacher Dinner	2,802.62
Oct 4		Adobe	Intercommunications	15.89