

October 2016 Treasurer's Report

Submitted by Lisa Herbinko



Account Balances	
FNB Checking	15,973.96
FNB Savings	39,488.60
FNB Dues	107,445.50
FNB PACE	300
Reading Berks CU	64,467.85

Date		Description		Amount
Sept 30	1883	P. Knight	Payroll: Priscilla	2,367.88
Sept 30		Comcast	Office Expense: Cable	248.72
Sept 26		Staples	Office Expense: Materials and Supplies	140.37
Sept 26	1626	R and B Richmond	Office Expense: Rent	1,250.00
Sept 17	1881	RSD	Reimbursement for overpayment	237.04
Sept 17	1882	RSD	Reimbursement for overpayment	1209.00
Sept 19		Redhens	Office Expense: snacks	29.05
Sept 19		Costco	Office Expense	79.95
Sept 17	1881	P. Knight	Payroll: Priscilla	2,367.88
Sept 15		Federal Taxes	Payroll: federal taxes	826.08
Sept 13		Epson	Office Expense: Materials and supplies	74.18
Sept 13		WB Mason	Office Expense: Materials and supplies	307.05
Sept 13		PSEA	Governance and Conference	172.00
Sept 12		Geek Squad	Intercommunications: computer	105.99
Sept 9	1879	Mitch Hettinger	Local Governance: President's Honorarium	1,000.00
Sept 9	1866	R and B Richmond	Office Expense: rent	1,250.00