



Account Balances	
FNB Checking	10,042.67
FNB Savings	53,564
FNB Dues	34,456
Reading Berks CU	\$65,445.61

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

Date		Description	Amount	
6/1	1958	R and B	Office expense: rent	1250.00
6/1		Buca Di Beppo	Local governance: exec board meeting	320.88
6/1		Riverview	Social: retirement	76.21
6/1		Royers	Member Welfare: flowers	296.10
6/1		VSN Photography	Social: retirement (clocks)	1,147.50
6/1		Stokesay	Social: retirement	1,379.72
6/1		Dollar Tree	Social: retirement	1,379.72
6/5		Adobe	Office Communications (cancelling subscription)	15.89
6/5	1957	Priscilla Knight	Payroll: Priscilla	2,727.26
	1959	Rebecca Titus	Local Governance: Officer	709.00
	1960	Trudy Westley	Local Governance: Officer	709.00
	1963	Lori Sherman	Local Governance: Officer	709.00
6/7		West Host	Office communications: website	12.50
	1964	Lindsay Evans	Local Governance: officer	709.00
	1965	Chrissie Stauffer	Local Governance: Officer	709.00
	1966	Deb Redcay	Local Governance: Officer	709.00
	1967	Denise Solecki	Local Governance: officer	709.00
	1977	Steve Hudak	Local Governance: Building rep	110.00
	1961	Wally Wilkinson	Local Governance: officer	709.00
6/3	1968	Lisa Herbinko	Local Governance: officer	709.00
	1970	Laura Stauffer	Local Governance: Chair	599.00
	1971	Jen Mazur	Local Governance: Chair	599.00
	1973	Donna Franke	Local Governance: Chair	599.00
	1975	Brian Miller	Local Governance: Chair and building rep	709.00
	1976	Brian Miller	Local Governance: Chair and building rep	709.00
	1980	Pete Karpew	Local Governance: Building rep	110.00
	1981	Josh Stoica	Local Governance: Building rep	110.00
	1983	Ryan Palm	Local Governance: Building rep	110.00
	1984	Laura Stauffer	Local Governance: Building rep	110.00
	1986	Pete Karpew	Local Governance: Building rep	110.00
	1987	Kristen Morrissey	Local Governance: Building rep	110.00

	1988	Karl Ruch	Local Governance: Building rep and election	220.00
	1989	Andrea Mollura	Local Governance: Building rep	110.00
	1990	Donna Broad	Local Governance: Building rep	110.00
	1991	Stacy Fritz	Local Governance: Building rep	110.00
	1992	Michelle Metz	Local Governance: Building rep	110.00
	1993	Lori Snyder	Local Governance: Building rep	110.00
	1994	Krista Cyran	Local Governance: Building rep	110.00
	1995	Teresa Heckman	Local Governance: Building rep	110.00
6/6	1996	Aaron Thompson	Local Governance: Building rep	110.00
	1997	Ashley Weiss	Local Governance: Building rep	110.00
6/6	1645	Tracy Therrian	Local Governance: Building rep	110.00
6/6	1646	Andrea Curtis	Local Governance: Building rep	110.00
6/6	1647	Jen Richards	Local Governance: Building rep	110.00
6/6	1648	Jeanette Voyer	Local Governance: Building rep	110.00
6/6	1649	Lori Moyer	Local Governance: Building rep	110.00
6/6	1650	Christine Reichardt	Local Governance: Building rep	110.00
6/6	1651	Shanon Duff	Local Governance: Building rep	110.00
6/6	1652	Ashley Rambo	Local Governance: Building rep	110.00
6/6	1653	Jen Sell	Local Governance: Building rep	110.00
6/6	1654	Bernadette Norton	Local Governance: Building rep	110.00
6/6	1655	Jen Fitzgerald	Local Governance: Building rep	110.00
6/6	1656	Stacy Fritz	Local Governance: Building rep	110.00
6/6	1657	Donna Franke	Local Governance: election chair	110.00
6/6	1658	Angel Moser	Local Governance: Building rep	110.00
6/6	1659	Danielle Goodman	Local Governance: Building rep	110.00
6/20	1660	Wally Wilkinson	Local Governance: negotiations	110.00
6/13	1661	Josh Taylor	Social: retirement dinner	300.00
6/20	1663	Gerard Tyson	Local Governance: Building rep	110.00
6/20	1664	Desiree Wagner	Local Governance: Building rep	110.00
6/6	1962	Jen Skoraszewski	Local Governance: Officer	709.00
7/3		USPS	Office Expense: change of address fee	1.00
6/22		Mama's	Governance and Conference: meeting	45.00
6/23		Withdrawal	Movers fee	500
6/27		Comcast	Office Supplies: Cable	282.63
6/29		Mama's	Governance and Conference: meeting	50.45

7/2		Adobe	Office Communications (cancelling subscription)	15.89
7/1		CTF Enterprise	Office Expense: rent (july and security deposit)	1500.00
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
8/23	1671	Lisa Herbinko	Office Supplies: materials & expenses-academic planner, stamps	54.00
7/31	1672	Priscilla Knight	Payroll: Priscilla	2,727.26
8/24	1673	Double Tree	Local Governance: New teacher dinner	500.00
8/17		Comcast	Office Supplies: Cable (includes a deposit)	660.65
9/5		Geek Squad		99.99
9/1	1681	Priscilla Knight	Payroll: Priscilla	2,727.26