

Account Balances	
FNB Checking	11,456.23
FNB Savings	62,567.42
FNB Dues	1,356.98
Reading Berks CU	\$65,445.61



November 2018 Treasurer's Report
Submitted by Lisa Herbinko

11/2	221 2	DoubleTree	Governance & Conferences: New Teacher Dinner	2,087.87
10/30	221 1	Mike Santarelli	Governance & Conferences: Collective Bargaining	27.53
10/30	221 0	Karl Ruch	Governance & Conferences: Collective Bargaining	67.50
10/30	220 9	Dana Gerhart	Governance & Conferences: Collective Bargaining	45.24
10/30	220 8	Jeremy Lowther	Governance & Conferences: Collective Bargaining	29.43
10/30	220 7	Andrea Mollura	Governance & Conferences: Collective Bargaining	29.98
10/30	220 6	Jennifer Oakes	Governance & Conferences: Collective Bargaining	32.16
10/24	220 1	Priscilla Knight	Payroll	5,000.00
10/22		Hershey Bier Garden	Governance & Conferences: Collecting Bargaining	300.00
10/24		USPS	Office expense: USPS	50.00
10/19	220 2	FXV Digital Design	Internal Communications	3,500.00
10/18		Home depot	Office expense: lock, mail	80.47
10/15		Comcast	Office expense: cable, phone , internet	264.42
10/11		USPS	Office expense: stamps	39.50

10/10		Clem's Lock service	Office expense: lock	160.59
10/10		First Energy	Office expense: electric	190.80
10/9	220 0	Priscilla Knight	Payroll: Priscilla (oct 1-15)	1,193.22
10/5		Philly Pretzel	Governance & Conferences: rep council	129.00
10/3	219 8	Rebecca Titus	Officer & Chairs: Honorarium (Oct, Nov Dec)	1,500.00
10/3	219 7	Priscilla Knight	Payroll: Priscilla (oct 16-31)	1,193.22
10/3	219 6	Void		
10/3	219 5	CTF Enterprise	Office expense: rent (dec)	750.00
10/3	219 4	CTF Enterprise	Office expense: rent (nov)	750.00
10/3	219 3	CTF Enterprise	Office expense: rent (oct)	750.00
10/3	219 2	CTF Enterprise	Office expense: rent (sept)	750.00
10/3	219 1	CTF Enterprise	Office expense: rent (aug)	750.00