



1. Treasurer's Report

December 2017

Submitted by Lisa Herbinko

| Account Balances | |
|------------------|-------------|
| FNB Checking | 10,693.43 |
| FNB Savings | 43,264 |
| FNB Dues | 256,213.74 |
| Reading Berks CU | \$65,445.61 |

| | | | | |
|-------|------|------------------|---|---------|
| 12/7 | | Sheraton | Governance and Conference: HOD | 35.00 |
| 12/7 | | Sheraton | Governance and Conference: HOD | 10.00 |
| 12/4 | | Philly Pretzel | Governance and Conference: Rep Council | 85.00 |
| 12/4 | | Sheraton | Governance and Conference: HOD | 196.35 |
| 12/4 | | Sheraton | Governance and Conference: HOD | 234.35 |
| 12/4 | 1707 | Priscilla Knight | Payroll: Priscilla | 2323.43 |
| 12/1 | | BJ | Office Expense: snacks/office supplies | 63.89 |
| 11/30 | | West Host | Office Communications | 20.00 |
| 11/30 | 1686 | NEA FUND | PSEA PACE | 1096.00 |
| 11/30 | 1685 | PSEA | PSEA PACE | 5103.00 |
| 11/27 | | US Post Office | Office Expense: stamps | 29.95 |
| 11/15 | | Weis | Governance and Conference: Rep Council | 25.00 |
| 11/1 | 1684 | RKMA | Community Relation | 75.00 |
| 11/1 | | PSEA | Governance and Conference | 120.00 |
| 11/1 | | PSEA | Governance and Conference | 90.00 |
| 11/1 | 1680 | CTF | Office Expense: rent | 750.00 |
| 11/1 | | Comcast | Office expense: cable July, August, September | 785.35 |