



1. Treasurer's Report
 February 2018
 Submitted by Lisa Herbinko

Account Balances	
FNB Checking	11,140.84
FNB Savings	24,649.68
FNB Dues	216,329.64
Reading Berks CU	\$65,445.61

2/2	1704	Reading School District	Reimbursement for Cory Miller dues	427.25
2/2	1708	CTF	Office Expense: Rent January	750.00
2/2	1709	CTF	Office Expense: Rent February	750.00
2/1	1712	Priscilla Knight	Payroll	2,323.43
2/1		BJS Wholesale	Office Expense: supplies and materials	32.97
1/31		Bear Creek	Governance and Conference: Bear creek Easter Region Leadership	521.70
1/31		PSEA	Dues installment number 1	251,945.94
1/25	1699	Rebecca Titus	Local Governance: presidents honorarium Jan and Feb	1,000
1/25		Comcast	Office Expense: cable tv phone (Nov, Dec, Jan)	814.10
1/25	1700	RSD	Reimbursement of Presidents Salary First installment	22,067.00
	1703	Chelsea Cito	Reimbursement of dues	213.00
1/16		Harrisburg Hilton	Governance and Conference: Political Ac	202.00
1/11		Weis	Governance and Conference: rep council January	52.95
1/9		Royers	Member Welfare: flowers	173.17