



| Account Balances |             |
|------------------|-------------|
| FNB Checking     | 5,448.73    |
| FNB Savings      | 38,914.68   |
| FNB Dues         | 324,216.78  |
| Reading Berks CU | \$65,445.61 |

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

|       |      |                  |  |         |
|-------|------|------------------|--|---------|
| 1/5   | 1706 | IRS              | Payroll: federal taxes                           | 164.99  |
| 1/5   | 1702 | Jeremy Lowther   | Local Governance: building rep (2017)            | 110.00  |
| 1/5   |      | Philly Pretzel   | Governance and Conference: Rep Council           | 92.00   |
| 1/1   | 1695 | Rebecca Titus    | Local Governance: Pres Honorarium                | 500     |
| 1/1   | 1693 | Priscilla Knight | Payroll: Priscilla                               | 2323.43 |
| 12/23 | 1703 | Chelsea Cito     | Reimbursement of dues                            | 213.00  |
| 12/22 |      | PSEA             | Governance and Conference: political institute   | 140.00  |
| 12/20 |      | Omni Bedford     | Governance and Conference: special ed conference | 242.62  |
| 12/20 |      | Omni Bedford     | Governance and Conference: special ed conference | 182.62  |
| 12/20 | 1705 | CTF enterprise   | Office Expense: rent                             | 750.00  |
| 12/18 | 1679 | Stratix          | Office Expense: copier                           | 1952.15 |
| 12/7  |      | Weis             | Governance and Conference: rep council           | 43.69   |
| 12/7  |      | Amazon           | Office Expense: computer case                    | 16.99   |