



1 Treasurer's Report  
 March 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

3/2		UGI	Office Expense	169.61
3/1	1710	Priscilla Knight	Payroll	2323.43
2/28		PSEA	Dues installment	485.10
2/28		WestHost	Office Communication	42.00
2/7	1714	Dave Lombardi	Governance and Conference: special ed conference	202.10
2/22		UGI	Office Expense (November, December, January)	412.07
2/15		RSD	Reimbursement of Presidents Salary 2nd installment	22,067.67
2/15	1699	Rebecca Titus	Local Governance: presidents honorarium Jan and Feb	1,000
2/10		Comcast	Office Expense: cable tv phone (Nov, Dec, Jan)	814.10
2/8	1700	RSD	Reimbursement of Presidents Salary First installment	22,067.00
2/8		Wyomissing Diner		36.00
2/6		Lowe's	Office expense	21.18
2/11		Philly Pretzel	Governance and Conference: rep council February refunded	97.00