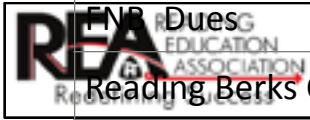


Account Balances	
FNB Checking	35,371.51
FNB Savings	75,744.69
FNB Dues	1,558.46
Reading Berks CU	\$65,445.61



January 2019 Treasurer's Report
Submitted by Lisa Herbinko

1/7	220 3	Rebecca Titus	Officer & Chairs: Honorarium (Jan, Feb)	1,000
1/7		First Energy	Office Expense: electric	62.03
12/31		UGI	Office Expense: gas	103.71
12/26		Walmart	Office Expense: supplies	52.96
12/18		De Lage Laden	Office Expense: copier	574.89
12/14		Comcast	Office expense: cable, phone, internet	263.90
12/13		Mama's	Negotiations and Bargaining: dinner	57.59
12/13		Mama's	Negotiations and Bargaining: dinner	67.96
12/11		Stratix	Office Expense: copier	2,078.86
12/6		Giant	Office Expense: supplies	10.96
12/6		First Energy	Office expense: electric	55.06
12/6		Lowe's	Office Expense:	104.30
12/3		Gateway Philadelphia Parking	Governance & Conferences: HOD (parking)	4.00
12/3		Sheraton	Governance & Conferences: HOD (parking)	22.00
12/3		Sheraton	Governance & Conferences: HOD (Dinner)	54.00
12/3		Sheraton	Governance & Conferences: HOD (hotel)	219.94
12/3		Sheraton	Governance & Conferences: HOD (hotel)	219.94
12/3		Sweet Streets	Governance & Conferences: rep council	121.49