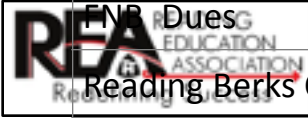


Account Balances	
FNB Checking	53,906.88
FNB Savings	70,079.82
FNB Dues	1,558.46
Reading Berks CU	\$65,445.61



February 2019 Treasurer's Report
Submitted by Lisa Herbinko

1/11		Philly Pretzel	Governance & Conferences: rep council	129.00
1/11		Home Depot	Office Expense: supplies (mailbox)	40.95
1/14		PSEA	Dues	2,950.00
1/14		Comcast	Office expense: cable, phone, internet	263.00
1/14		Redner's	Office Expense: snacks	10.79
1/18	223 0	RSD	President's Salary – 1 st installment	19,600.03
1/18	223 1	RSD	President's Salary – 2 nd installment	19,600.03
1/30		UGI	Office Expense: gas	68.29
1/30		CTF Enterprise	Office Expense: rent (January and February)	1500.00
1/30		PSEA	Governance & Conferences: Eastern region	308.00
1/31		PSEA	Dues	2,490.58
1/7		First Energy	Office Expense: electric	62.03