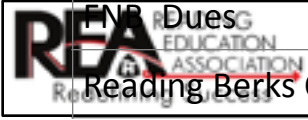


Account Balances	
FNB Checking	45,521.38
FNB Savings	66,606.34
FNB Dues	1,558.50
Reading Berks CU	\$65,445.61



April 2019 Treasurer's Report
Submitted by Lisa Herbinko

3/29		PSEA	DUES – MEMBERS NOT IN DIRECT DUES	597.49
3/18	222 4	CTF enterprise	Office Expense: rent	750.00
3/20		Office Max	Office Expense: office supplies	70.90
3/19	223 5	RBSEF	Community Outreach – award money RSD students	150.00
3/18		Lease Direct	Office Expense: copier	574.89
3/18	220 5	Joan Parker	Grievance Arbitration: case no. 2017-001	9186.00
3/13		Comcast	Office expense: cable, phone, internet	266.98
3/13		Mamma's	Negotiations – dinner meeting	74.36
3/13		Mamma's	Negotiations – dinner meeting	5.00
2/14		First Energy	Office Expense: electric	361.85
3/11		UGI	Office Expense: gas	119.82
3/11		Sunoco	Governance & Conferences: urban conference – gas	26.25
3/11		Sunoco	Governance & Conferences: urban conference - gas	29.43
3/11		Taproom	Governance & Conferences: urban conference – dinner	62.43
3/11		Enterprise	Governance & Conferences: urban conference – car rental	419.30
3/7		Weis	Governance & Conferences: rep council	126.90

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