

Account Balances	
FNB Checking	\$30,043.81
FNB Savings	\$65,558.53
FNB Dues	\$649.50
Reading Berks CU	\$65,445.61



October 2019 Treasurer's Report
Submitted by Lisa Herbinko

9/9		First Energy	Office Expense: Electric	174.39
9/6		Jersey Ink	Grievance and Negotiations: t shirts	1,170.00
9/1	2384	Rebecca Titus	Honorarium- September	500.00
9/1	2383	CTF Enterprise	Office Expense- Rent: September	750.00
10/4	2382	John Skonier	Grievance and Negotiations- Fact Finding Report**	3,540.00
10/4	2379	CTF Enterprise	Office Expense- Rent: October	750.00
10/4	2377	Rebecca Titus	Honorarium- October	500.00

** REA is responsible for 25% of the cost for fact finding. RSD is responsible for 25%.