

Account Balances	
FNB Checking	\$32,603.68
FNB Savings	\$85,562.87
FNB Dues	\$649.50
Reading Berks CU	\$65,445.61



November 2019 Treasurer's Report  
Submitted by Lisa Herbinko

10/1		UGI	Office expense – gas	16.99
10/9		First Energy	Office expense – electric	135.14
10/9		Trooper Thorns	Grievance and Negotiations: dinner	90.00
10/10		Giant	Office expense: drinks	10.33
10/11		Philly Pretzel	Local Governance: Rep Council	135.00
10/15		Comcast	Office Expense: cable, phone, internet	325.93
10/15	2381	Mimmo's	Social: New Teacher Dinner	2675.00
10/18	2120	Kathy Ogando	Grievance and Negotiations: CAT: translator	162.00
10/18	2379	PSEA	Community Outreach: gold sponsor	250.00
10/18	2380	PSEA	Governance and Conference: Collective Bargaining	300.00
10/21		Hershey Lodge	Governance and Conference: Collective Bargaining	390.00
10/30		UGI	Office expense – gas	17.01

Direct Dues : <https://www.psea.org/about-psea/how-to-join/psea-direct-dues/>

	ACH/EFT	CREDIT CARD - 1	CREDIT CARD - 2
TOTAL DUES \$938.00	17 equal payments of \$55.19  Beginning on 11/8/19	1 Payment of 938.00	2 payments of \$469