

Account Balances	
FNB Checking	\$62,625.58
FNB Savings	\$85,562.87
FNB Dues	\$649.50
Reading Berks CU	\$65,445.61



December 2019 Treasurer's Report
Submitted by Lisa Herbinko

11/29		West Host		
11/27		UGI	Office expense – gas	24.71
11/27		PSEA	Governance and Conference: Political Institute	35.00
11/27		PSEA	Governance and Conference: Political Institute	105.00
11/27		Mamma's	Grievance and Negotiations: Central Building meeting	165.44
11/27		Target	Grievance and Negotiations: snacks building meeting	40.43
11/22		Wyndham Grand	Governance and Conference: Winter House of Delegates	345.66
11/22		Wyndham Grand	Governance and Conference: Winter House of Delegates	345.66
11/22		Wyndham Grand	Governance and Conference: Winter House of Delegates	345.66
11/22		Wyndham Grand	Governance and Conference: Winter House of Delegates	345.66
11/15		Berks Rooter	Office expense – toilet repair	200.00
11/15		Brickstone	Governance and Conference: Negotiations dinner (entire team)	548.35
11/14		Comcast	Office Expense: cable, phone, internet	326.05
11/13		First Energy	Office expense – electric	84.61
11/7		Weis	Governance and Conference: rep council	22.00
11/7		Weis	Governance and Conference: rep council	119.68
11/20	2385	CTF Enterprise	Office expense – rent November	750.00
11/20	2386	CTF Enterprise	Office expense – rent December	750.00
11/7	2387	Lindsay Evans	Governance and Conference: collective bargaining travel	44.08
11/7	2388	Joe Okonski	Governance and Conference: collective bargaining travel	71.92
11/7	2390	Aaron Thompson	Governance and Conference: collective bargaining travel	46.40
11/7	2392	Karl Ruch	Governance and Conference: collective bargaining travel	71.92

Dues deductions have been completed for November.

Please check your banking account/credit card for the transaction. If the deduction does not appear, please contact either Rebecca or myself to assist you.