

| Account Balances | |
|------------------|-------------|
| FNB Checking | 21,985.38 |
| FNB Savings | 113,574.62 |
| FNB Dues | \$649.50 |
| Reading Berks CU | \$65,445.61 |



January 2020 Treasurer's Report
Submitted by Lisa Herbinko

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|-------|------|-------------------|--|----------|
| 12/31 | | UGI | Office expense – gas | 96.64 |
| 12/23 | | Best Buy | Office expense – computer secretary | 855.22 |
| 12/20 | 2121 | Rebecca Titus | Governance and Conference: Winter House of Delegates - travel | 66.35 |
| 12/20 | 2229 | Joe Okonski | Governance and Conference: Winter House of Delegates - travel | 354.24 |
| 12/20 | 2122 | Brian Miller | Governance and Conference: Winter House of Delegates - travel | 382.12 |
| 12/20 | 2133 | Chrissie Stauffer | Governance and Conference: Winter House of Delegates – travel | 356.74 |
| 12/13 | | First Energy | Office expense – electric | 57.97 |
| 12/13 | | Comcast | Office Expense: cable, phone, internet | 326.06 |
| 12/13 | | Stratix | Office expense – copier | 2,332.62 |
| 12/11 | | Wyndham Grand | Governance and Conference: Winter House of Delegates - lodging | 155.03 |
| 12/9 | | Wyndham Grand | Governance and Conference: Winter House of Delegates – Meals | 595.30 |
| 12/6 | | Philly Pretzel | Governance and Conference: rep council | 135.00 |
| 12/6 | | BJS Wholesale | Governance and Conference: office supplies | 79.02 |
| 12/4 | | Giant | Governance and Conference: rep council | 15.63 |