

Account Balances	
FNB Checking	19,785.28
FNB Savings	71,574.62
FNB Dues	\$649.50
Reading Berks CU	\$65,445.61



February 2020 Treasurer's Report  
Submitted by Lisa Herbinko

1/31	2393	Mark Lamont	Grievance and Negotiation – Arbitration #2019-0097 & 2019-0255	2,8,32.48
1/31		UGI	Office expense – gas	114.50
1/31	2505	RSD	President's Salary	41,089.16
1/27		Home Depot	Office expense – office supplies	3.16
1/14		Comcast	Office Expense: cable, phone, internet	326.05
1/13		First Energy	Office expense – electric	67.56
1/13		JB Lovedrafts	Governance and Conference: Political Institute	101.78
1/13		Bollywood	Governance and Conference: Political Institute	50.00
1/12		Hilton	Governance and Conference: Political Institute	48.00
1/12		Hilton	Governance and Conference: Political Institute	48.00
1/10		Weis	Governance and Conference: rep council	166.15
1/10	2253	Rebecca Titus	Honorarium- January, February	1,000.00