

Account Balances	
FNB Checking	16,582.93
FNB Savings	156,574.62
FNB Dues	649.50
Reading Berks CU	65,445.61



March 2020 Treasurer's Report
Submitted by Lisa Herbinko

2/27		WestHost	Internal communications (website renewal)	42.00
2/14		Comcast	Office Expense: cable, phone, internet	332.46
2/11		Target	Office expense	10.59
2/11		Redners	Office expense	10.11
2/7		First Energy	Office expense – electric	68.80
2/6		Philly Pretzel	Governance and Conference: rep council	135.00
2/6		PSEA	Governance and Conference:	55.00
2/5		PSEA	Governance and Conference:	150.00
2/3		PSEA	Governance and Conference:	75.00