



December 2020 Treasurer's Report
Submitted by Lisa Herbinko

Account Balances	
FNB Checking	10,948.68
FNB Savings	144,165.40
FNB Dues	649.50
Reading Berks CU	65,445.61

11/16		Zoom	Office Communications: Meeting	15.89
11/6		First Energy	Office Expense: electric	79.74
11/4		Verizon	Office Communications: phone	103.06