



Account Balances	
FNB Checking	11,147.37
FNB Savings	144,165.40
FNB Dues	649.50
Reading Berks CU	65,445.61

November 2020 Treasurer's Report
Submitted by Lisa Herbinko

10/6		Verizon	Office Communications: phone	103.02
10/8		First Energy	Office Expense: electric	123.45
10/13		BJ's Wholesale	Office Expense: supplies	16.99
10/16		Zoom	Office Communications: Meeting	15.89
10/28		UGI	Office Expense: gas	23.75