



Account Balances	
FNB Checking	10,022.32
FNB Savings	166,071.93
FNB Dues	649.50
Reading Berks CU	65,445.61

February 2021 Treasurer's Report
Submitted by Lisa Herbinko

2/1		UGI	Office Expense: electric	96.69
1/10	2469	CTF Enterprise	Office Expense: Rent (January)	750.00
1/6		First Energy	Office Expense: electric	74.00
1/6		Verizon	Office Communications: phone	103.06
1/4		Google GSuite	Office Communications: email	2.25