



Account Balances	
FNB Checking	11,553.52
FNB Savings	144,165.40
FNB Dues	649.50
Reading Berks CU	65,445.61

December 2020 Treasurer's Report
Submitted by Lisa Herbinko

1/1		Google Suite	Office Communications: Google	2.25
12/30		UGI	Office Expense: electric	47.68
12/18		FXV Digital	Office Communications: website	399.00
12/16		Zoom	Office Communications: Meeting	15.89
12/10	2286	Jen Ulrich	Member Welfare: Flowers	42.99
12/7		First Energy	Office Expense: electric	69.21
12/4		Verizon	Office Communications: phone	103.06
12/1		UGI	Office Expense: electric	28.32
12/1	2285	Jen Ulrich	Member Welfare: Flowers	40.80
12/1	2284	CTF Enterprise	Office Expense: Rent (November, December)	1,500.00
12/1	2468	Rebecca Titus	Honorarium President Salary: Nov, Dec. Jan	1,500.00
11/25	2283	Stratix	Office Expense: Copier	168.93
11/25	2467	Stratix	Office Expense: Copier	91.20