



April 2021 Treasurer's Report
Submitted by Lisa Herbinko

Account Balances	
FNB Checking	10,642.74
FNB Savings	237,945.64
FNB Dues	649.50
Reading Berks CU	65,445.61

4/2		Google GSuite	Office Communications: email	6.36
3/31	2508	Stratix	Office Expense: copier	97.89
3/31		UGI	Office Expense: electric, gas	102.00
3/16		Zoom	Office Communications: email	15.89
3/14	2287	Jen Ulrich	Member Welfare: flowers	51.40
3/9		First Energy	Office Expense: electric	81.86
3/4		Verizon	Office Communications: phone	103.18
3/2		UGI	Office Expense: electric, gas	118.64
3/2		Google GSuite	Office Communications: email	6.36