



Account Balances	
FNB Checking	8,762.73
FNB Savings	237,945.64
FNB Dues	649.50
Reading Berks CU	65,445.61

May 2021 Treasurer's Report  
Submitted by Lisa Herbinko

5/9		Google GSuite	Office Communications: email	6.36
4/23	2473	Heck Brothers Florist	Member Welfare: flowers	107.01
4/22		Reading Leiderkranz	Social: Retirement Dinner	500.00
4/22		BJ's Wholesale	Office Expenses:	129.26
4/19		Mimmo's	Grievance and Negotiations	38.16
4/16		Zoom	Office Communications: email	15.89
4/14		Amazon	Office Expenses:	84.36
4/13		BJ's Wholesale	Office Expenses:	47.36
4/12		Picture Perfect	Community Outreach:	250.00
3/9		First Energy	Office Expense: electric	87.63
4/6	2289	Rebecca Titus	President's Honorarium	500.00
4/6		Verizon	Office Communications: phone	103.18
4/2		Google GSuite	Office Communications: email	6.36