



Account Balances	
FNB Checking	10,509.90
FNB Savings	264,986.85
FNB Dues	653.20
Reading Berks CU	65,445.61

Sept 2021 Treasurer's Report  
Submitted by Lisa Herbinko

2524	6/1	Jen Bard	Social: Retirement Dinner	96.31
2511	6/1	Jen Bard	Social: Retirement Dinner	123.18
	6/1	Lease Direct	Office Expense: Copier	555.96
	6/2	West Host	Office Communications: Website	44.52
	6/2	Google GSuite	Office Communications: email	6.36
	6/2	Verizon	Office Expense: phone	103.19
	6/2	First Energy	Office Communications: email	118.30
	6/2	UGI	Office Communications: gas	35.54
2536	6/4	Heck Brothers	Member Welfare: flowers	93.18
2513	6/1	Awards and More	Social: retirement gifts	2304.50
2416	6/4	Reading Liederkrantz	Social: Retirement Dinner	4086.37
2517	6/4	Josh Taylor	Social: Retirement Dinner DJ	300.00
2290	6/4	Stratix	Office Expense: Copier	116.01
2572	6/10	Jennifer Bard	Social: Retirement Dinner ( barnes and noble GiftCards)	50.00
	6/16	Zoom	Office Communications	15.89
	6/23	Staples	Office Expense: Supplies	90.06
	6/30	UGI	Office Expense: gas	25.27
	7/2	Google GSuite	Office Communications: email	6.57
	7/2	Verizon	Office Expense: phone	103.23
	7/2	First Energy	Office Expense: electric	96.07
2550	7/8	Heck Brothers	Member Welfare: flowers	115.49
7/16		Microsoft	Office Communications: Microsoft Subscription	105.99
7/16		Zoom	Office Communications: email	15.89
7/21		Mimmo's	Social: New Teacher Dinner Deposit	200.00
7/23		4Imprint	Social: New Teacher Notepads	249.59
8/2		UGI	Office Expense: gas	24.96
8/2		Google GSuite	Office Communications: email	12.72
8/4		Verizon	Office Expense: phone	103.19
8/9		First Energy	Office Expense: electric	118.30
2555	8/10	Penn State University	Scholarship	1500.00
2572	8/12	American Cancer Society	Member Welfare: in lieu of flowers	50.00

2290	6/1	Rebecca Titus	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2292	6/1	Wally Wilkinson	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2293	6/1	Becky Kline	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2294	6/1	Lindsay Evan	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2295	6/1	Jeremy Lowther	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2296	6/1	Karl Ruch	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2297	6/1	Aaron Thompson	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2512	6/1	Lisa Herbinko	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2298	6/1	Deb Redcay	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2291	6/1	Jessica Steffy	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2300	6/1	Chrissie Stauffer	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2301	6/1	Joe Okonski	Local Governance: Exec/Chair/Bldg Rep/Committee	953.00
2546	6/1	Jennifer Mazur	Local Governance: Exec/Chair/Bldg Rep/Committee	400.00
2547	6/1	Judy Treichler	Local Governance: Exec/Chair/Bldg Rep/Committee	400.00
2515	6/1	Jen Bard	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2549	6/1	Desiree Wagner	Local Governance: Exec/Chair/Bldg Rep/Committee	400.00
2545	6/1	Laura Stauffer	Local Governance: Exec/Chair/Bldg Rep/Committee	400.00
2548	6/1	Shanalyn Eckenrod	Local Governance: Exec/Chair/Bldg Rep/Committee	400.00
2476	6/1	Steve Hudak	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2541	6/1	James Wright	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2477	6/1	Brian Benkert	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2478	6/1	Michael Metzger	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2520	6/1	Jacob Mauer	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2519	6/1	Jaquella Koroma	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2524	6/1	Vicky Halferty	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2480	6/1	Michele Ehrhart	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2481	6/1	Shannon Duff	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2482	6/1	Kevin High	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2483	6/1	Jen Brumbach	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2484	6/1	Mark Wurster	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2485	6/1	Jennifer Bard	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2542	6/1	Lael Schwartz	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2521	6/1	Duane Kring	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2479	6/1	Brian Miller	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2540	6/1	Bonnie Fox	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2490	6/1	Bonnie Fox	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2491	6/1	Danielle Smith	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2492	6/1	Sarah Frederick	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00

2527	6/3	Eileen Reardon	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2493	6/1	Tracey Therrien	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2539	6/1	Jessica Chinaea	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2494	6/1	Jessica Chinaea	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2462	6/1	Michelle Metz	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2496	6/1	Julie Kehr	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2497	6/1	Betsy Dries	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2498	6/1	Lori Snyder	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2499	6/1	Teresa Heckman	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2501	6/1	Ashley Weiss	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2502	6/1	Nicole Slickers	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2522	6/1	Andrea Curtis	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2533	6/1	Stephanie Milch	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2529	6/1	Jamie Folk	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2530	6/1	Jeanette Voyer	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2531	6/1	Christine Reichardt	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2532	6/1	Heather Shutter	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2538	6/3	Sherry Katrinak	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2999	6/1	Dana Schaeffer	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2544	6/1	Lauren Walton	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2543	6/1	Evan Jack	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2525	6/1	Kayla King	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2526	6/1	Andrea Mollura	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2518	6/1	Kelly Snyder	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2500	6/1	Nate Henschel	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2489	6/1	Josh Lambert	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00
2488	6/1	Amy Anders	Local Governance: Exec/Chair/Bldg Rep/Committee	200.00