



Account Balances	
FNB Checking	26,399.12
FNB Savings	244,986.85
FNB Dues	653.20
Reading Berks CU	65,445.61

Nov 2021 Treasurer's Report
Submitted by Lisa Herbinko

10/29		UGI	Office Expense: gas	26.11
10/29		PSEA	Debit	919.20
10/26		Lease Direct	Office Expense: copier	932.22
10/25		Rotunda Pub Hershey	Governance and Conference: conference	58.75
10/22		BJ's Wholesale	Office Expense: supplies	98.57
10/18		Amazon	Office Expense: supplies	7.79
10/18		Amazon	Office Expense: supplies	8.47
10/8		First Energy	Office Communications: electric	132.29
10/8		Panera	Governance and Conference: Rep Council Sept Rep training	878.59
10/6		Google GSuite	Office Communications: email	19.08
10/6		Verizon	Office Expense: phone	103.13
10/4		Amazon	Office Expense: supplies	35.81