



Account Balances	
FNB Checking	15,521.44
FNB Savings	244,986.85
FNB Dues	653.20
Reading Berks CU	65,445.61

Oct 2021 Treasurer's Report  
Submitted by Lisa Herbinko

9/30		Mission BBQ	Governance and Conference: Meeting	46.17
9/17		UGI	Office Expense: gas	25.27
9/17		Amazon	Office Expense: supplies (planner/portfolio)	30.60
9/15		Mimmo's	Governance and Conference: Meeting	98.00
9/8		First Energy	Office Communications: electric	114.77
9/7		Verizon	Office Expense: phone	103.19
9/4	2560	Heck Brothers	Member Welfare: flowers	272.48
9/2	2557	Rebecca Titus	President's Honorarium – Sept. Oct.	1,000.00
9/2	2566	Stratix	Office Expense: copier	345.98
9/2		Google GSuite	Office Communications: email	12.92
9/2	2567	CTF Enterprise	Office Expense: rent Sept. Oct.	1500.00