



Account Balances	
FNB Checking	22,972.48
FNB Savings	274,956.85
FNB Dues	653.20
Reading Berks CU	65,445.61

January 2022 Treasurer's Report
Submitted by Lisa Herbinko

1/3		Google GSuite	Office Communications: email	19.08
1/3		Lease Direct	Office Expense: Copier	198.86
12/29		UGI	Office Expense: gas	107.05
2565	12/15	CTF Enterprise	Office Expense: rent	750.00
12/8		First Energy	Office Communications: electric	78.06
12/8		Verizon	Office Expense: phone	13.03
12/7	2567	Joe Okonski	Governance and Conference: PSEA Collective Bargaining Conference	126.68
12/7	2568	Aaron Thompson	Governance and Conference: PSEA Collective Bargaining Conference	26.19
12/7	2569	Lindsay Evans	Governance and Conference: PSEA Collective Bargaining Conference	42.56