



Account Balances	
FNB Checking	15,365.51
FNB Savings	285,956.85
FNB Dues	653.20
Reading Berks CU	65,445.61

March 2022 Treasurer's Report
Submitted by Lisa Herbinko

2/1		UGI	Office Expense: gas	198.46
2/1	2316	Chrissie Stauffer	Governance and Conference: PSEA Collective Bargaining Conference	387.82
2/2		Lease Direct	Office Expense: Copier	179.70
2/4		Google GSuite	Office Communications: email	19.08
2/4		Verizon	Office Expense: phone	103.03
2/8		First Energy	Office Expense: electric	76.92