



Account Balances	
FNB Checking	10,827.84
FNB Savings	305,682.23
FNB Dues	653.20
Reading Berks CU	65,445.61

April 2022 Treasurer's Report  
Submitted by Lisa Herbinko

3/2		UGI	Office Expense: gas	249.05
3/2		Lease Direct	Office Expense: Copier	179.70
3/2		Google GSuite	Office Communications: email	19.08
3/2	2559	Rebecca Titus	Presidents Honorarium	1000.00
¾		Verizon	Office expense: Phone	102.93
3/9		First Energy	Office Expense: electric	75.07
3/14		Decades Rest.	Governance and Conference: Dinner	172.00
3/14		Marriott Lancaster	Governance and Conference:	21.20
3/14		Marriott Lancaster	Governance and Conference:	21.20
3/18	2318	Beth Planer	Governance and Conference: Spec Ed Conference	135.42
3/31		Amazon	Office Expense:	122.91
4/1		UGI	Office Expense: gas	199.52
4/1		Google GSuite	Office Communications: email	19.08