



Account Balances	
FNB Checking	26,827.84
FNB Savings	300,423.23
FNB Dues	653.20
Reading Berks CU	65,445.61

June 2022 Treasurer's Report
Submitted by Lisa Herbinko

5/25	2551	RSD	Reimbursement President Salary	41,914.56
5/24		BJ's Wholesale	Office Expense: Supplies	115.93
5/24		Staples	Office Expense: Supplies	148.82
5/20		PSEA	Governance and Conference - Gettysburg	475.000
5/18		Amazon	Office Expense: Supplies	79.49
5/17		4Imprint		346.16
5/16		Sheraton Philadelphia	Governance and Conference	37.00
5/16		City Tap House	Governance and Conference	90.03
5/16		Sheraton Philadelphia	Governance and Conference	243.31
5/16		Sheraton Philadelphia	Governance and Conference	243.31
5/11		PSEA	Governance and Conference - Gettysburg	2,375.00
5/10		First Energy	Office Expense: electric	65.74
5/10		USPS	Office Expense: stamps	58.00
5/5		Philly Pretzel		143.10
5/4		Google GSuite	Office Communications: email	19.08
5/4		Verizon	Office expense: Phone	95.40
5/3		Lease Direct	Office Expense: Copier	179.70
5/2		UGI	Office Expense: gas	130.21