Assistant treasurer's report 10/3/22

respectfully submitted,
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Accounts	Goal [1]	% [2]	Cleared	Balance	
Savings8796		0.0%	-5.00	505.07	◄ List of REA balances from the previous statement
savings8799		0.0%	0.00	595.63	actual current balance on each statement
savings8795		0.0%	0.00	186,620.85	notable items affecting the balance
checking		0.0%	-3,199.04	54,631.04	
credit union				26,568.18	
					◄ Insert new rows *above*, then copy formulas/formatting.
			Total Balance:	268,920.77	

Account	Date	Num [3]	Payee / Description	Category	Memo	R [4]	Payment [5]	Deposit [6]	Account Balance [7]	Total BALANCE [8]		Category Summary	
savings8799	9/01/22		original balance					595.63	595.63	595.63		From	9/01/22
savings8796	9/20/22		original balance		under 500= 5 fee			305.07	305.07	900.70		To	10/03/22
Savings8795	9/21/22		original balance					186,820.85	186,820.85	187,721.55		Category	Total
credit union	9/21/22		original balance					26,568.18	26,568.18	214,289.73			
checking	9/23/22		original balance					55,663.30	55,663.30	269,953.03		office bills	0.00
Savings8796	9/21/22		transfer from 8795		avoid service charges			200.00	505.07	270,153.03		dues	0.00
savings8795	9/21/22		transfer to 8796		avoid service charge on 8796		200.00		186,620.85	269,953.03		reps	0.00
checking	9/02/22		lease direct web pay	office bills	copier	R	$ 179.70	0.00	55,483.60	269,773.33		officers	0.00
checking	9/07/22		verizon	office bills		R	99.82		55,383.78	269,673.51		president honorarium	0.00
checking	9/08/22	2325	CTF enterprise	office bills	rent	v	3,000.00		52,383.78	266,673.51			-
checking	9/09/22		1st energy	office bills		v	236.91		52,146.87	266,436.60			-
checking	9/12/22		amazon return	office bills		v		73.39	52,220.26	266,509.99		misc. reimbursements	0.00
checking	9/12/22		amazon return	office bills		v		84.68	52,304.94	266,594.67		scholarships	0.00
checking	9/12/22		PSEA	dues	dues installment	c		2,850.00	55,154.94	269,444.67		charitable donation	0.00
checking	9/20/22	3161	Vicky Halferty	reps	cashed from 6/1/22	c	200.00		54,954.94	269,244.67		service/late fees	0.00
checking	9/20/22	2329	Maria Lester	scholarships		c	1,000.00		53,954.94	268,244.67		interest	0.00
checking	9/20/22	2330	Kate Speaks	scholarships		c	1,000.00		52,954.94	267,244.67			-
checking	9/20/22	2331	WCU- Kate Gundersen	scholarships			1,000.00		51,954.94	266,244.67			-
checking	9/23/22		stratix	office bills	copies- order #10444	c	323.90		51,631.04	265,920.77			-
checking	9/27/22	2606	Dana Gerhart	misc. reimburse	mileage for leadership conference	c	139.23		51,491.81	265,781.54			
Savings8796	9/30/22			interest				0.01	505.08	265,781.55			
Savings8796	9/30/22		service charge	service/late fees	monthly avg still below $500??	r	5.00		500.08	265,776.55			
savings8799	9/30/22			interest				0.01	595.64	265,776.56			
checking	9/30/22		UGI utilities	office bills	gas bill	v	27.55		51,464.26	265,749.01			
checking	10/02/22		google gsuite	office bills			19.08		51,445.18	265,729.93			
									-	-			
									-	-			
									-	-			
									-	-			

[1] Savings Goal:
You can enter an amount here if you want to track a savings goal.

[2] Goal % Complete:
Tells you how close you are to your goal for each category.

[3] Num:
Check number, DEP for "Deposit", TXFR for "Transfer", etc. This column is just for including extra information about the transaction.

[4] Reconciled (R) or Cleared (c) or Virtual (v):
Use this column to help you track which transactions show up in your bank account ("c" for "cleared") and which have been reconciled with your bank statement ("R" for "reconciled"), and which are transfers between your virtual sub-accounts ("v" for virtual). The word "virtual" refers to the fact that these transfers are only occurring in your spreadsheet and not in your actual bank account.

All transactions where this column is NOT BLANK will be included in the "Cleared Balance."

[5] Money LEAVING the account.

[6] Money ENTERING the account.

[7] Account Balance:
This column provides a running total for the account listed in column A. It is not based on date.

[8] Total Balance:
This column provides a running total for the entire register (sum of deposits minus sum of payments). It is not based on date.