

Assistant treasurer's log OLD ACCOUNTS Sept/Oct 2022

Accounts	Balance
Savings8796	305.07
savings8799	595.63
savings8795	186,820.85
credit union	26,581.86
checking	55,383.78
	269,687.19

11/11/22
 respectfully maintained by,
 Dana Gerhart
 reamembership@readingea.com

◀ original list of REA balances on 9/8/22
 screenshot of actual account balances as of 10/6/22

The screenshot shows a banking app interface with a blue header and a white background. It displays account balances for 'CHECKING' and 'SAVINGS'. The 'CHECKING' section shows 'Business Checking' with a balance of \$52,165.75. The 'SAVINGS' section shows 'FirstRate Savings' with a balance of \$500.08 and 'Non Interest Bearing' with a balance of \$186,620.85.

notable items affecting the balance

Account	Date	Num [1]	Payee / Description	Category	Memo	R [2]	Payment [3]	Deposit [4]	Account Balance [5]	Total BALANCE [6]
savings8799	9/08/22		original balance					595.63	595.63	595.63
savings8796	9/08/22		original balance		under 500= 5 fee			305.07	305.07	900.70
Savings8795	9/08/22		original balance					186,820.85	186,820.85	187,721.55
credit union	9/08/22		original balance		...plus 13.68 interest			26,581.86	26,581.86	214,303.41
checking	9/01/22		original balance		balance before the bills on 9/2 & 9/7			55,663.30	55,663.30	269,966.71
Savings8796	9/21/22		transfer from 8795		avoid service charges			200.00	505.07	270,166.71
savings8795	9/21/22		transfer to 8796		avoid service charge on 8796		200.00		186,620.85	269,966.71
checking	9/02/22		lease direct web pay	office bills	copier	R	\$ 179.70	0.00	55,483.60	269,787.01
checking	9/07/22		verizon	office bills		R	99.82		55,383.78	269,687.19
checking	9/08/22	2325	CTF enterprise	office bills	rent	v	3,000.00		52,383.78	266,687.19
checking	9/09/22		1st energy	office bills		v	236.91		52,146.87	266,450.28
checking	9/12/22		amazon return	office bills		v		73.39	52,220.26	266,523.67
checking	9/12/22		amazon return	office bills		v		84.68	52,304.94	266,608.35
checking	9/12/22		PSEA	dues	dues installment	c	2,850.00		55,154.94	269,458.35
checking	9/20/22	3161	Vicky Halferty	reps	cashd from 6/1/22	c	200.00		54,954.94	269,258.35
checking	9/20/22	2329	Maria Lester	scholarships		c	1,000.00		53,954.94	268,258.35
checking	9/20/22	2330	Kate Speaks	scholarships		c	1,000.00		52,954.94	267,258.35
checking	9/20/22	2331	WCU- Kate Gundersen	scholarships		c	1,000.00		51,954.94	266,258.35
checking	9/23/22		stratix	office bills	copies- order #10444	c	323.90		51,631.04	265,934.45
checking	9/27/22	2606	Dana Gerhart	misc. reimbursem	mileage for leadership conference	c	139.23		51,491.81	265,795.22
Savings8796	9/30/22			interest				0.01	505.08	265,795.23
Savings8796	9/30/22		service charge	service/late fees	monthly avg still below \$500??		5.00		500.08	265,790.23
savings8799	9/30/22			interest				0.01	595.64	265,790.24
checking	9/30/22		UGI utilities	office bills	gas bill	v	27.55		51,464.26	265,762.69
checking	10/02/22		google gsuite	office bills		v	19.08		51,445.18	265,743.61
checking	10/04/22		lease direct web pay	office bills	copier	v	179.70		51,265.48	265,563.91
checking	10/05/22		verizon	office bills		v	99.73		51,165.75	265,464.18
checking	10/07/22	2332	United States Treasury	taxes	overdue back taxes	c	3,698.09		47,467.66	261,766.09
checking	10/07/22	2333	Rebecca Titus	president honorari	October stipend	c	500.00		46,967.66	261,266.09
checking	10/11/22		1st energy	office bills		v	162.97		46,804.69	261,103.12
credit union	10/21/22			interest				13.40	26,595.26	261,116.52
Savings8796	10/21/22		transfer to new money mkt		close this account and transfer to our new money market account		500.08		0.00	260,616.44
savings8799	10/21/22		transfer to new money mkt		close this account and transfer to our new money market account		595.64		0.00	260,020.80
savings8795	10/21/22		transfer to new Money mkt		close this account and transfer to our new money market account		186,620.85		0.00	73,399.95
credit union	10/21/22		transfer to new checking #		close this account and transfer to our new checking account		26,595.26		0.00	46,804.69
checking	10/21/22		transfer to new checking #		transfer to our new checking account (left a cushion in this old account for now)		45,502.78		1,301.91	1,301.91
checking	10/26/22		service charge...	service/late fees	...for research request for tax prep		5.00		1,296.91	1,296.91
checking	10/26/22		service charge...	service/late fees	...for research request for tax prep		5.00		1,291.91	1,291.91
checking	10/26/22		service charge...	service/late fees	...for research request for tax prep		5.00		1,286.91	1,286.91
checking	10/26/22		service charge...	service/late fees	...for research request for tax prep		15.00		1,271.91	1,271.91
checking	10/28/22		pizza Italia	food	November rep council		275.00		996.91	996.91
			started a new spreadsheet...		...with new accounts....				-	-

Tran	Transaction Date	Description	Tran Amount	Finance Charge	Loan Principal	Balance
	04/01	Suffix A - REGULAR SAVINGS				
		Interest Rate: .20%, 3YD Interest:	26.35			
	06/30	INTEREST	13.25			PREVIOUS BALANCE 26568.61
	06/30	TERM: 91 DAYS AVERAGE DAILY BALANCE:	26,568.61			26581.86
						NEW BALANCE 26581.86

Category Summary	
From	9/01/22
To	8/31/23
Category	Total
office bills	-4,171.29
dues	2,850.00
reps	-200.00
officers	0.00
president honorarium	-500.00
	-
	-
misc. reimbursements	-139.23
scholarships	-3,000.00
charitable donation	0.00
service/late fees	-35.00
interest	13.42
taxes	-3,698.09
food	-275.00

[1] Num:

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

[2] 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."

[3] Money LEAVING the account.

[4] Money ENTERING the account.

[5] Account Balance:

This column provides a running total for the account listed in column A. It is not based on date.

[6] 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.