Assistant treasurer's log NEW ACCOUNTS 12/5/22- 1/1/23

respectfully maintained by,
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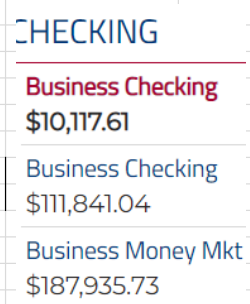
Accounts		Balance
new checking		72,098.04
money market		187,716.57
old checking		996.91
		260,811.52

◄REA account balances from 10/30/22

screenshot of actual account balances as of 1/1/23



notable items affecting the balance

Account	Date	Num [1]	Payee / Description	Category	Memo	R [2]	Payment [3]	Deposit [4]	Account	Total
new checking	12/05/22		Wyndham grand	conferences	Pittsburgh PSEA conference		241.80		69,479.16	267,439.87
new checking	12/06/22		verizon	office bills			99.62		69,379.54	267,340.25
new checking	12/06/22		Rebecca Titus	president honora	December stipend		500.00		68,879.54	266,840.25
new checking	12/08/22		1st energy	office bills			84.89		68,794.65	266,755.36
new checking	12/09/22		post office	office bills	stamps		48.00		68,746.65	266,707.36
new checking	12/12/22		amazon	office bills	avery tabs		12.95		68,733.70	266,694.41
new checking	12/16/22		PSEA	dues	dues installment			43,335.20	112,068.90	310,029.61
new checking	12/21/22		barnes & Noble	social/teacher we	teacher on leave		50.00		112,018.90	309,979.61
new checking	12/30/22		UGI	office bills	gas		158.78		111,860.12	309,820.83
money market	12/30/22		interest	interest				92.63	187,935.73	309,913.46
new checking	1/01/23		google suite	office bills			19.08		111,841.04	309,894.38
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Category Summary	
From	10/30/22
To	8/31/23
Category	**Total**
office bills	-3,742.98
dues	53,662.68
reps	0.00
officers	0.00
president honorarium	-1,000.00
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misc. reimbursements	137.50
scholarships	0.00
charitable donation	0.00
service/late fees	30.00
interest	219.16
taxes	0.00
food	-72.00
social/teacher welfare	-53.50
conferences	-48.00
	-
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	-
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