

**Assistant treasurer's log NEW ACCOUNTS 2/6/23-3/6/23**

respectfully maintained by,  
 Dana Gerhart  
 reamembership@readingea.com

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 below of actual account balances as of 3/6/23

Overview

---

CHECKING

---

Business Checking

\$69,370.06

---

Business Money Mkt

\$217,856.75

notable items affecting the balance

Account	Date	Num [1] Payee / Description	Category	Memo	[2] Payment [3]	Deposit [4]	Account	Total
new checking	2/06/23	PSEA	dues	dues installment		18,868.10	36,666.62	254,423.14
new checking	2/06/23	target	social/teacher wel	MB Sc.	50.00		36,616.62	254,373.14
new checking	2/07/23	Nonna Albi's	social/teacher wel	J. Ba.	50.00		36,566.62	254,323.14
new checking	2/08/23	1st energy	office bills		106.14		36,460.48	254,217.00
new checking	2/09/23	108 Rebecca Titus	president honorar	February	500.00		35,960.48	253,717.00
new checking	2/13/23	Target	food	office food/drink replenish	34.77		35,925.71	253,682.23
new checking	2/13/23	109 BCIU		room rental	45.00		35,880.71	253,637.23
new checking	2/22/23	staples	office bills	case file folders	19.07		35,861.64	253,618.16
new checking	2/27/23	mimmos	food	negotiation	114.94		35,746.70	253,503.22
new checking	2/28/23	Amazon	office bills	flash drive for case file	21.19		35,725.51	253,482.03
money market	2/28/23	interest	interest			100.23	217,856.75	253,582.26
new checking	3/01/23	UGI	office bills	gas	245.55		35,479.96	253,336.71
new checking	3/02/23	maplewood mobile	office bills	rent	750.00		34,729.96	252,586.71
new checking	3/02/23	lease direct web pay	office bills	copier March payment	179.70		34,550.26	252,407.01
new checking	3/02/23	google suite	office bills		19.08		34,531.18	252,387.93
new checking	3/03/23	verizon	office bills		99.49		34,431.69	252,288.44
new checking	3/02/23	110 BCIU		room rental	45.00		34,386.69	252,243.44
new checking	3/06/23	PSEA	dues	dues installment		34,983.37	69,370.06	287,226.81
new checking	3/02/23	111 Rebecca Titus	president honorar	March	500.00		68,870.06	286,726.81
new checking	3/02/23	112 Plymouth Whitemarsh HS	social/teacher wel	memorial donation C.T.	50.00		68,820.06	286,676.81