

# Assistant treasurer's log NEW ACCOUNTS 3/6/23-4/10/23

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 original account balances from 10/30/22

screenshot below of actual account balances as of 4/10/23

					notable items affecting the balance				
Account	Date	Num [1]	Payee / Description	Category	Memo	Payment [3]	Deposit [4]	Account	Total
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 Whitmarsh HS	social/teacher wel	memorial donation C.T.	50.00		68,820.06	286,676.81
money market	3/07/23		transfer		transfer to Checking	c 62,000.00		155,856.75	224,676.81
new checking	3/07/23		transfer		transfer from MM	c	62,000.00	130,820.06	286,676.81
new checking	3/07/23	113	Reading School District	president honorar	Pres. Salary reimburs. 2021-22	c 90,080.24		40,739.82	196,596.57
new checking	3/07/23		room deposit- B2	social/teacher w	retirement dinner	500.00		40,239.82	196,096.57
new checking	3/09/23		1st energy	office bills		c 124.73		40,115.09	195,971.84
new checking	3/16/23		promos	social/teacher w	educator gifts	c 1,212.07		38,903.02	194,759.77
new checking	3/16/23		PSEA	conferences	ER conference	c 170.00		38,733.02	194,589.77
new checking	3/23/23		Mimmos	food	food for contract vote count	c 65.10		38,667.92	194,524.67
new checking	3/31/23		grub hub gift card	social/teacher w	member welfare	c 50.00		38,617.92	194,474.67
money market	3/31/23		interest	interest		c	85.54	155,942.29	194,560.21
new checking	4/03/23		maplewood mobile	office bills	rent	c 750.00		37,867.92	193,810.21
new checking	4/03/23		UGI	office bills	gas	c 228.36		37,639.56	193,581.85
new checking	4/03/23		Mimmos	food	food for election committee	c 74.20		37,565.36	193,507.65
new checking	4/03/23		google suite	office bills		c 19.08		37,546.28	193,488.57
new checking	4/04/23		lease direct web pay	office bills	copier	c 179.70		37,366.58	193,308.87
new checking	4/04/23		verizon	office bills		c 99.49		37,267.09	193,209.38
new checking	4/07/23		PSEA	dues	dues installment	c	30,187.28	67,454.37	223,396.66
new checking	4/10/23		first energy	office bills		100.08		67,354.29	223,296.58
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## CHECKING

Business Checking  
\$67,854.29

Business Money Mkt  
\$155,942.29

[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.