

Assistant treasurer's log NEW ACCOUNTS 4/10/23-4/30/23

respectfully maintained by,
 Dana Gerhart
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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 4/30/23

notable items affecting the balance (also waiting on the \$500 retirement room deposit)

Account	Date	Num	Payee / Description	Category	Memo	R	Payment	Deposit	Account	Total
new checking	4/10/23		first energy	office bills			100.08		67,354.29	223,296.58
new checking	4/11/23	114	Dana Gerhart	conferences	ER leadership mileage	c	12.45		67,341.84	223,284.13
new checking	4/11/23	115	Teresa Heckman	conferences	ER leadership mileage	c	19.00		67,322.84	223,265.13
new checking	4/11/23	116	Nathan Henschel	conferences	ER leadership mileage		15.07		67,307.77	223,250.06
new checking	4/11/23	117	Rebecca Titus	president honorar	April	c	500.00		66,807.77	222,750.06
new checking	4/11/23	118	Joe Okonski	conferences	ER leadership mileage	c	35.37		66,772.40	222,714.69
new checking	4/11/23	119	Jeremy Lowther	conferences	ER leadership mileage		18.34		66,754.06	222,696.35
new checking	4/11/23	120	Heck Brothers flowers	social/teacher wel	social C. T.	c	67.84		66,686.22	222,628.51
new checking	4/11/23	121	Heck Brothers flowers	social/teacher wel	social S. M.	c	53.00		66,633.22	222,575.51
money market	4/11/23	100	RSD	president honorar	Pres. Salary reimburs. 2022-23	c	96,612.46		59,329.83	125,963.05
new checking	4/11/23		target	food	office stock		12.37		66,620.85	125,950.68
new checking	4/14/23		USPS	office bills	stamps/mailings		63.00		66,557.85	125,887.68
new checking	4/21/23		Apollo grill	food	B.E.A.R. mtg		87.00		66,470.85	125,800.68
new checking	4/24/23		Penn state special ed	conferences	hotel		137.64		66,333.21	125,663.04
new checking	4/24/23		Penn state special ed	conferences	hotel		137.64		66,195.57	125,525.40
new checking	4/27/23		Joann fabric	social/teacher wel	retirement dinner supplies		52.55		66,143.02	125,472.85
new checking	4/27/23		target	social/teacher wel	retirement dinner supplies		29.87		66,113.15	125,442.98
new checking	4/28/23		Amazon	social/teacher wel	retirement dinner supplies		47.67		66,065.48	125,395.31
money market	4/28/23		interest	interest	interest			53.46	59,383.29	125,448.77
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