

Bucks County Association of Township Officials
General Ledger
As of February 29, 2020

8:07 AM

02/29/2020

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash - General Fund								19,932.94
Transfer	02/14/2020			To close account	Cash - Program Fund		19,932.94	0.00
Total Cash - General Fund						0.00	19,932.94	0.00
Cash - Legal Account								17,221.85
Transfer	02/14/2020			To close account	Cash - Program Fund		17,221.85	0.00
Total Cash - Legal Account						0.00	17,221.85	0.00
Cash - Program Fund								43,898.18
Deposit	01/02/2020			Deposit	-SPLIT-	13,500.00		57,398.18
Check	01/03/2020	debit	Google	Gsuite	Administrative Expense		25.44	57,372.74
Check	01/07/2020	debit	Chambers 19		Committees - Legislation		146.32	57,226.42
Check	01/07/2020	debit	Northampton Valley Country Club		Annual Convention		500.00	56,726.42
Check	01/08/2020	1670	Amy Schreiber		Administrative Expense		1,167.00	55,559.42
Deposit	01/17/2020			Deposit	-SPLIT-	6,665.00		62,224.42
Check	02/03/2020	debit	Google	Gsuite	Administrative Expense		25.44	62,198.98
Check	02/03/2020	debit	Officemax		Annual Convention		166.29	62,032.69
Deposit	02/07/2020			Deposit	-SPLIT-	1,990.00		64,022.69
Check	02/10/2020	debit	Officemax		Annual Convention		63.23	63,959.46
Check	02/11/2020	1671	Amy Schreiber		Administrative Expense		1,167.00	62,792.46
Check	02/13/2020	1672	Paist & Noe Inc.		Administrative Expense		171.00	62,621.46
Transfer	02/14/2020			To close account	Cash - General Fund	19,932.94		82,554.40
Transfer	02/14/2020			To close account	Cash - Legal Account	17,221.85		99,776.25
Check	02/15/2020	1673	Northampton Valley Country Club		Annual Convention		3,300.79	96,475.46
Check	02/17/2020	1676	Doylestown Country Club		Administrative Expense		168.67	96,306.79
Payment	02/18/2020	17485	Springfield Township		Accounts Receivable	300.00		96,606.79
Payment	02/18/2020	4058	East Rockhill Township		Accounts Receivable	300.00		96,906.79
Payment	02/18/2020	15113	Plumstead Township		Accounts Receivable	200.00		97,106.79
Payment	02/18/2020	16411	Richland Township		Accounts Receivable	100.00		97,206.79
Payment	02/18/2020	072262	Upper Southampton Township		Accounts Receivable	200.00		97,406.79
Payment	02/18/2020	035286	Northampton Township		Accounts Receivable	300.00		97,706.79
Deposit	02/18/2020			Deposit	-SPLIT-	4,300.00		102,006.79
Check	02/18/2020	debit	Officemax		Annual Convention		238.50	101,768.29
Deposit	02/26/2020			Deposit	Annual Convention	120.00		101,888.29
Payment	02/26/2020	187210	Middletown Township		Accounts Receivable	100.00		101,988.29
Payment	02/26/2020	26337	Tinicum Township		Accounts Receivable	300.00		102,288.29
Payment	02/26/2020	8339	Solebury Township		Accounts Receivable	300.00		102,588.29
Payment	02/26/2020	26016	Upper Makefield Township		Accounts Receivable	300.00		102,888.29
Payment	02/26/2020	058195	Newtown Township		Accounts Receivable	100.00		102,988.29

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/26/2020	7691	Bridgeton Township		Accounts Receivable	100.00		103,088.29
Payment	02/26/2020	35045	Bedminster Township		Accounts Receivable	200.00		103,288.29
Payment	02/26/2020	073118	Warrington Township		Accounts Receivable	300.00		103,588.29
Payment	02/26/2020	37043	Wrightstown Township		Accounts Receivable	300.00		103,888.29
Payment	02/26/2020	0042830	Bensalem Township		Accounts Receivable	300.00		104,188.29
Payment	02/26/2020	19816	West Rockhill Township		Accounts Receivable	300.00		104,488.29
Payment	02/26/2020	14757	Milford Township		Accounts Receivable	300.00		104,788.29
Payment	02/26/2020	092650	Falls Township		Accounts Receivable	100.00		104,888.29
Payment	02/26/2020	1136	Warwick Township		Accounts Receivable	100.00		104,988.29
Total Cash - Program Fund						68,229.79	7,139.68	104,988.29
Accounts Receivable								0.00
Payment	02/18/2020	17485	Springfield Township		Cash - Program Fund	100.00		100.00
Payment	02/18/2020	17485	Springfield Township		Cash - Program Fund	100.00		200.00
Payment	02/18/2020	17485	Springfield Township		Cash - Program Fund		300.00	-100.00
Payment	02/18/2020	17485	Springfield Township		Cash - Program Fund	100.00		0.00
Payment	02/18/2020	4058	East Rockhill Township		Cash - Program Fund		300.00	-300.00
Payment	02/18/2020	4058	East Rockhill Township		Cash - Program Fund	100.00		-200.00
Payment	02/18/2020	4058	East Rockhill Township		Cash - Program Fund	100.00		-100.00
Payment	02/18/2020	4058	East Rockhill Township		Cash - Program Fund	100.00		0.00
Payment	02/18/2020	15113	Plumstead Township		Cash - Program Fund		200.00	-200.00
Payment	02/18/2020	15113	Plumstead Township		Cash - Program Fund	66.66		-133.34
Payment	02/18/2020	15113	Plumstead Township		Cash - Program Fund	66.67		-66.67
Payment	02/18/2020	15113	Plumstead Township		Cash - Program Fund	66.67		0.00
Payment	02/18/2020	16411	Richland Township		Cash - Program Fund		100.00	-100.00
Payment	02/18/2020	16411	Richland Township		Cash - Program Fund	33.34		-66.66
Payment	02/18/2020	16411	Richland Township		Cash - Program Fund	33.33		-33.33
Payment	02/18/2020	16411	Richland Township		Cash - Program Fund	33.33		0.00
Payment	02/18/2020	072262	Upper Southampton Township		Cash - Program Fund	66.67		66.67
Payment	02/18/2020	072262	Upper Southampton Township		Cash - Program Fund		200.00	-133.33
Payment	02/18/2020	072262	Upper Southampton Township		Cash - Program Fund	66.66		-66.67
Payment	02/18/2020	072262	Upper Southampton Township		Cash - Program Fund	66.67		0.00
Payment	02/18/2020	035286	Northampton Township		Cash - Program Fund		300.00	-300.00
Payment	02/18/2020	035286	Northampton Township		Cash - Program Fund	100.00		-200.00
Payment	02/18/2020	035286	Northampton Township		Cash - Program Fund	100.00		-100.00
Payment	02/18/2020	035286	Northampton Township		Cash - Program Fund	100.00		0.00
Payment	02/26/2020	187210	Middletown Township		Cash - Program Fund	33.34		33.34
Payment	02/26/2020	187210	Middletown Township		Cash - Program Fund	33.33		66.67
Payment	02/26/2020	187210	Middletown Township		Cash - Program Fund	33.33		100.00
Payment	02/26/2020	187210	Middletown Township		Cash - Program Fund		100.00	0.00
Payment	02/26/2020	26337	Tinicum Township		Cash - Program Fund	100.00		100.00
Payment	02/26/2020	26337	Tinicum Township		Cash - Program Fund	100.00		200.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/26/2020	26337	Tinicum Township		Cash - Program Fund	100.00		300.00
Payment	02/26/2020	26337	Tinicum Township		Cash - Program Fund		300.00	0.00
Payment	02/26/2020	8339	Solebury Township		Cash - Program Fund	100.00		100.00
Payment	02/26/2020	8339	Solebury Township		Cash - Program Fund	100.00		200.00
Payment	02/26/2020	8339	Solebury Township		Cash - Program Fund		300.00	-100.00
Payment	02/26/2020	8339	Solebury Township		Cash - Program Fund	100.00		0.00
Payment	02/26/2020	26016	Upper Makefield Township		Cash - Program Fund	100.00		100.00
Payment	02/26/2020	26016	Upper Makefield Township		Cash - Program Fund	100.00		200.00
Payment	02/26/2020	26016	Upper Makefield Township		Cash - Program Fund	100.00		300.00
Payment	02/26/2020	26016	Upper Makefield Township		Cash - Program Fund		300.00	0.00
Payment	02/26/2020	058195	Newtown Township		Cash - Program Fund	33.33		33.33
Payment	02/26/2020	058195	Newtown Township		Cash - Program Fund	33.34		66.67
Payment	02/26/2020	058195	Newtown Township		Cash - Program Fund	33.33		100.00
Payment	02/26/2020	058195	Newtown Township		Cash - Program Fund		100.00	0.00
Payment	02/26/2020	7691	Bridgeton Township		Cash - Program Fund	33.33		33.33
Payment	02/26/2020	7691	Bridgeton Township		Cash - Program Fund	33.33		66.66
Payment	02/26/2020	7691	Bridgeton Township		Cash - Program Fund	33.34		100.00
Payment	02/26/2020	7691	Bridgeton Township		Cash - Program Fund		100.00	0.00
Payment	02/26/2020	35045	Bedminster Township		Cash - Program Fund	66.67		66.67
Payment	02/26/2020	35045	Bedminster Township		Cash - Program Fund		200.00	-133.33
Payment	02/26/2020	35045	Bedminster Township		Cash - Program Fund	66.66		-66.67
Payment	02/26/2020	35045	Bedminster Township		Cash - Program Fund	66.67		0.00
Payment	02/26/2020	073118	Warrington Township		Cash - Program Fund	100.00		100.00
Payment	02/26/2020	073118	Warrington Township		Cash - Program Fund	100.00		200.00
Payment	02/26/2020	073118	Warrington Township		Cash - Program Fund		300.00	-100.00
Payment	02/26/2020	073118	Warrington Township		Cash - Program Fund	100.00		0.00
Payment	02/26/2020	37043	Wrightstown Township		Cash - Program Fund	100.00		100.00
Payment	02/26/2020	37043	Wrightstown Township		Cash - Program Fund	100.00		200.00
Payment	02/26/2020	37043	Wrightstown Township		Cash - Program Fund		300.00	-100.00
Payment	02/26/2020	37043	Wrightstown Township		Cash - Program Fund	100.00		0.00
Payment	02/26/2020	0042830	Bensalem Township		Cash - Program Fund		300.00	-300.00
Payment	02/26/2020	0042830	Bensalem Township		Cash - Program Fund	100.00		-200.00
Payment	02/26/2020	0042830	Bensalem Township		Cash - Program Fund	100.00		-100.00
Payment	02/26/2020	0042830	Bensalem Township		Cash - Program Fund	100.00		0.00
Payment	02/26/2020	19816	West Rockhill Township		Cash - Program Fund		300.00	-300.00
Payment	02/26/2020	19816	West Rockhill Township		Cash - Program Fund	100.00		-200.00
Payment	02/26/2020	19816	West Rockhill Township		Cash - Program Fund	100.00		-100.00
Payment	02/26/2020	19816	West Rockhill Township		Cash - Program Fund	100.00		0.00
Payment	02/26/2020	14757	Milford Township		Cash - Program Fund	100.00		100.00
Payment	02/26/2020	14757	Milford Township		Cash - Program Fund		300.00	-200.00
Payment	02/26/2020	14757	Milford Township		Cash - Program Fund	100.00		-100.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/26/2020	14757	Milford Township		Cash - Program Fund	100.00		0.00
Payment	02/26/2020	092650	Falls Township		Cash - Program Fund	33.33		33.33
Payment	02/26/2020	092650	Falls Township		Cash - Program Fund		100.00	-66.67
Payment	02/26/2020	092650	Falls Township		Cash - Program Fund	33.34		-33.33
Payment	02/26/2020	092650	Falls Township		Cash - Program Fund	33.33		0.00
Payment	02/26/2020	1136	Warwick Township		Cash - Program Fund	33.34		33.34
Payment	02/26/2020	1136	Warwick Township		Cash - Program Fund	33.33		66.67
Payment	02/26/2020	1136	Warwick Township		Cash - Program Fund		100.00	-33.33
Payment	02/26/2020	1136	Warwick Township		Cash - Program Fund	33.33		0.00
Total Accounts Receivable						4,500.00	4,500.00	0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Computer								0.00
Total Computer								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Bal Equity								-23,636.09
Total Opening Bal Equity								-23,636.09
Retained Earnings								-57,416.88
Total Retained Earnings								-57,416.88
Receipts - General Fund								0.00
BCATO General Meeting								0.00
Total BCATO General Meeting								0.00
Borough Affiliate Dues								0.00
Total Borough Affiliate Dues								0.00
Education Fee Receipts								0.00
Total Education Fee Receipts								0.00
General Membership Dues								0.00
Total General Membership Dues								0.00
Legal Fund Allocation								0.00
Total Legal Fund Allocation								0.00
Legislative Initiative Contribs								0.00
Total Legislative Initiative Contribs								0.00
NMIS Seminar								0.00
Total NMIS Seminar								0.00
Sponsorship								0.00
Total Sponsorship								0.00
Transfer from Program Fund								0.00
Total Transfer from Program Fund								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer to Legal Defense								0.00
Total Transfer to Legal Defense								0.00
Receipts - General Fund - Other								0.00
Total Receipts - General Fund - Other								0.00
Total Receipts - General Fund								0.00
Receipts - Legal Fund								0.00
Legal Defense Contributions								0.00
Total Legal Defense Contributions								0.00
Legislative Initiative Contribs								0.00
Total Legislative Initiative Contribs								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Municipal Contributions								0.00
Total Municipal Contributions								0.00
Transfer from General Fund								0.00
Total Transfer from General Fund								0.00
Receipts - Legal Fund - Other								0.00
Total Receipts - Legal Fund - Other								0.00
Total Receipts - Legal Fund								0.00
Receipts - Program Fund								0.00
Annual Convention								0.00
Total Annual Convention								0.00
Annual Directory								0.00
Total Annual Directory								0.00
Annual Fall Meeting								0.00
Total Annual Fall Meeting								0.00
BCATO Convention								0.00
Total BCATO Convention								0.00
Convention/Event Income								0.00
Total Convention/Event Income								0.00
Donation/Reimbursements								0.00
Total Donation/Reimbursements								0.00
Education Series								0.00
Total Education Series								0.00
General Sponsorships								0.00
Total General Sponsorships								0.00
PSATS Hospitality Suite								0.00
Total PSATS Hospitality Suite								0.00
SEATO								0.00
Total SEATO								0.00
Showcase Meals								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Showcase Meals								0.00
Trade Show/Showcase								0.00
Total Trade Show/Showcase								0.00
Transfer from General Fund								0.00
Total Transfer from General Fund								0.00
Update								0.00
Total Update								0.00
Receipts - Program Fund - Other								0.00
Total Receipts - Program Fund - Other								0.00
Total Receipts - Program Fund								0.00
Revenue								0.00
Annual Convention								0.00
Deposit	01/17/2020	652295544	John Lewis	Deposit	Cash - Program Fund		30.00	-30.00
Deposit	02/07/2020	101093	Barry Isett & Associates, Inc.	Deposit	Cash - Program Fund		80.00	-110.00
Deposit	02/07/2020	072244	Upper Southampton Twp	Deposit	Cash - Program Fund		120.00	-230.00
Deposit	02/07/2020	15060	Plumstead Township	Deposit	Cash - Program Fund		90.00	-320.00
Deposit	02/07/2020	14667	Milford Township	Deposit	Cash - Program Fund		30.00	-350.00
Deposit	02/07/2020	4296	Phillips & Donovan Architects, LLC	Deposit	Cash - Program Fund		80.00	-430.00
Deposit	02/07/2020	24566	Haycock Township	Deposit	Cash - Program Fund		90.00	-520.00
Deposit	02/18/2020	2492	Diane Pennell Telly	Deposit	Cash - Program Fund		30.00	-550.00
Deposit	02/18/2020	4257	Linda Fanelli	Deposit	Cash - Program Fund		30.00	-580.00
Deposit	02/18/2020	8442	Edward Child	Deposit	Cash - Program Fund		30.00	-610.00
Deposit	02/18/2020	115	David Petersman	Deposit	Cash - Program Fund		30.00	-640.00
Deposit	02/18/2020	525	Dennis Fisher	Deposit	Cash - Program Fund		30.00	-670.00
Deposit	02/18/2020	3347	Warren Keyser	Deposit	Cash - Program Fund		30.00	-700.00
Deposit	02/18/2020	6012	James Miller	Deposit	Cash - Program Fund		30.00	-730.00
Deposit	02/18/2020	9820	Alexandria Merchant	Deposit	Cash - Program Fund		30.00	-760.00
Deposit	02/18/2020	4023	East Rockhill Township	Deposit	Cash - Program Fund		120.00	-880.00
Deposit	02/18/2020	24838	Warminster Township	Deposit	Cash - Program Fund		180.00	-1,060.00
Deposit	02/18/2020	31959	Lower Southampton Township	Deposit	Cash - Program Fund		90.00	-1,150.00
Deposit	02/18/2020	37037	Wrightstown Township	Deposit	Cash - Program Fund		90.00	-1,240.00
Deposit	02/18/2020	26013	Upper Makefield Township	Deposit	Cash - Program Fund		30.00	-1,270.00
Deposit	02/18/2020	17483	Springfield Township	Deposit	Cash - Program Fund		30.00	-1,300.00
Deposit	02/18/2020	604299	Gilmore & Associates, Inc.	Deposit	Cash - Program Fund		60.00	-1,360.00
Deposit	02/18/2020	187078	Middletown Township	Deposit	Cash - Program Fund		60.00	-1,420.00
Deposit	02/18/2020	26012	Upper Makefield Township	Deposit	Cash - Program Fund		60.00	-1,480.00
Deposit	02/18/2020	302589	Pennoni	Deposit	Cash - Program Fund		90.00	-1,570.00
Deposit	02/18/2020	073103	Warrington Township	Deposit	Cash - Program Fund		120.00	-1,690.00
Deposit	02/18/2020	15114	Plumstead Township	Deposit	Cash - Program Fund		30.00	-1,720.00
Deposit	02/18/2020		Various	Deposit	Cash - Program Fund		100.00	-1,820.00
Deposit	02/26/2020	29535	Buckingham Township	Deposit	Cash - Program Fund		120.00	-1,940.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Annual Convention							0.00	1,940.00	-1,940.00
Annual Directory									0.00
Total Annual Directory									0.00
Annual Dues - General Members									0.00
	Invoice	02/18/2020	2019	East Rockhill Township	Membership Dues	Accounts Receivable		100.00	-100.00
	Invoice	02/18/2020	2029	Northampton Township	Membership Dues	Accounts Receivable		100.00	-200.00
	Invoice	02/18/2020	2030	Plumstead Township	Membership Dues	Accounts Receivable		66.66	-266.66
	Invoice	02/18/2020	2030	Plumstead Township	Membership Dues	Accounts Receivable		33.34	-300.00
	Invoice	02/18/2020	2031	Richland Township	Membership Dues	Accounts Receivable		33.34	-333.34
	Invoice	02/18/2020	2031	Richland Township	Membership Dues	Accounts Receivable		66.66	-400.00
	Invoice	02/18/2020	2033	Springfield Township	Membership Dues	Accounts Receivable		100.00	-500.00
	Invoice	02/18/2020	2036	Upper Southampton Township	Membership Dues	Accounts Receivable		33.34	-533.34
	Invoice	02/18/2020	2036	Upper Southampton Township	Membership Dues	Accounts Receivable		66.66	-600.00
	Invoice	02/26/2020	2013	Bedminster Township	Membership Dues	Accounts Receivable		66.66	-666.66
	Invoice	02/26/2020	2013	Bedminster Township	Membership Dues	Accounts Receivable		33.34	-700.00
	Invoice	02/26/2020	2014	Bensalem Township	Membership Dues	Accounts Receivable		100.00	-800.00
	Invoice	02/26/2020	2015	Bridgeton Township	Membership Dues	Accounts Receivable		33.34	-833.34
	Invoice	02/26/2020	2015	Bridgeton Township	Membership Dues	Accounts Receivable		66.66	-900.00
	Invoice	02/26/2020	2020	Falls Township	Membership Dues	Accounts Receivable		66.66	-966.66
	Invoice	02/26/2020	2020	Falls Township	Membership Dues	Accounts Receivable		33.34	-1,000.00
	Invoice	02/26/2020	2024	Middletown Township	Membership Dues	Accounts Receivable		66.66	-1,066.66
	Invoice	02/26/2020	2024	Middletown Township	Membership Dues	Accounts Receivable		33.34	-1,100.00
	Invoice	02/26/2020	2025	Milford Township	Membership Dues	Accounts Receivable		100.00	-1,200.00
	Invoice	02/26/2020	2027	Newtown Township	Membership Dues	Accounts Receivable		33.34	-1,233.34
	Invoice	02/26/2020	2027	Newtown Township	Membership Dues	Accounts Receivable		66.66	-1,300.00
	Invoice	02/26/2020	2032	Solebury Township	Membership Dues	Accounts Receivable		100.00	-1,400.00
	Invoice	02/26/2020	2034	Tinicum Township	Membership Dues	Accounts Receivable		100.00	-1,500.00
	Invoice	02/26/2020	2035	Upper Makefield Township	Membership Dues	Accounts Receivable		100.00	-1,600.00
	Invoice	02/26/2020	2038	Warrington Township	Membership Dues	Accounts Receivable		100.00	-1,700.00
	Invoice	02/26/2020	2039	Warwick Township	Membership Dues	Accounts Receivable		33.34	-1,733.34
	Invoice	02/26/2020	2039	Warwick Township	Membership Dues	Accounts Receivable		66.66	-1,800.00
	Invoice	02/26/2020	2040	West Rockhill Township	Membership Dues	Accounts Receivable		100.00	-1,900.00
	Invoice	02/26/2020	2041	Wrightstown Township	Membership Dues	Accounts Receivable		100.00	-2,000.00
Total Annual Dues - General Members							0.00	2,000.00	-2,000.00
Annual Fall Meeting									0.00
	Deposit	01/17/2020	29073	Buckingham Township	from 2019	Cash - Program Fund		135.00	-135.00
Total Annual Fall Meeting							0.00	135.00	-135.00
General Sponsors									0.00
	Deposit	01/02/2020	603961	Robert D. Gilmore & Associates, Inc.	Deposit	Cash - Program Fund		2,000.00	-2,000.00
	Deposit	01/02/2020	1185	CKS Engineering, Inc.	Deposit	Cash - Program Fund		2,000.00	-4,000.00
	Deposit	01/02/2020	9831	Knight Engineering, Inc.	Deposit	Cash - Program Fund		2,000.00	-6,000.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/02/2020	2512062485	CBIZ	Deposit	Cash - Program Fund		2,000.00	-8,000.00
Deposit	01/02/2020	300569	Pennoni	Deposit	Cash - Program Fund		2,000.00	-10,000.00
Deposit	01/02/2020	002699	Keystone Collections Group	Deposit	Cash - Program Fund		2,000.00	-12,000.00
Deposit	01/02/2020	7257	Hough Associate	Deposit	Cash - Program Fund		1,500.00	-13,500.00
Deposit	01/17/2020	146197	Boucher & James, Inc.	Deposit	Cash - Program Fund		1,500.00	-15,000.00
Deposit	01/17/2020	059473	Traffic Planning & Design, Inc.	Deposit	Cash - Program Fund		2,000.00	-17,000.00
Deposit	01/17/2020	44063	Delaware Valley Health Insurance Trust	Deposit	Cash - Program Fund		1,500.00	-18,500.00
Deposit	01/17/2020	7591	Zelenkofske Axelrod LLC	Deposit	Cash - Program Fund		1,500.00	-20,000.00
Deposit	02/07/2020	10420	Carroll Engineering	Deposit	Cash - Program Fund		1,500.00	-21,500.00
Deposit	02/18/2020	66005	McMahon & Assoc.	Deposit	Cash - Program Fund		2,000.00	-23,500.00
Deposit	02/18/2020		Jack Rabbit	Deposit	Cash - Program Fund		1,000.00	-24,500.00
Total General Sponsors						0.00	24,500.00	-24,500.00

Legislative Defense Contrib

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
0.00								
Invoice	02/18/2020	2019	East Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00
Invoice	02/18/2020	2029	Northampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-200.00
Invoice	02/18/2020	2030	Plumstead Township	Legal Fund Contribution *	Accounts Receivable		33.33	-233.33
Invoice	02/18/2020	2030	Plumstead Township	Legal Fund Contribution *	Accounts Receivable		66.67	-300.00
Invoice	02/18/2020	2031	Richland Township	Legal Fund Contribution *	Accounts Receivable		33.33	-333.33
Invoice	02/18/2020	2031	Richland Township	Legal Fund Contribution *	Accounts Receivable		66.67	-400.00
Invoice	02/18/2020	2033	Springfield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-500.00
Invoice	02/18/2020	2036	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		66.67	-566.67
Invoice	02/18/2020	2036	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		33.33	-600.00
Credit Memo	02/18/2020	2043	Richland Township	Legal Fund Contribution *	Accounts Receivable	100.00		-500.00
Invoice	02/26/2020	2013	Bedminster Township	Legal Fund Contribution *	Accounts Receivable		66.67	-566.67
Invoice	02/26/2020	2013	Bedminster Township	Legal Fund Contribution *	Accounts Receivable		33.33	-600.00
Invoice	02/26/2020	2014	Bensalem Township	Legal Fund Contribution *	Accounts Receivable		100.00	-700.00
Invoice	02/26/2020	2015	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable		33.33	-733.33
Invoice	02/26/2020	2015	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable		66.67	-800.00
Invoice	02/26/2020	2020	Falls Township	Legal Fund Contribution *	Accounts Receivable		33.33	-833.33
Invoice	02/26/2020	2020	Falls Township	Legal Fund Contribution *	Accounts Receivable		66.67	-900.00
Invoice	02/26/2020	2024	Middletown Township	Legal Fund Contribution *	Accounts Receivable		33.33	-933.33
Invoice	02/26/2020	2024	Middletown Township	Legal Fund Contribution *	Accounts Receivable		66.67	-1,000.00
Invoice	02/26/2020	2025	Milford Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,100.00
Invoice	02/26/2020	2027	Newtown Township	Legal Fund Contribution *	Accounts Receivable		66.67	-1,166.67
Invoice	02/26/2020	2027	Newtown Township	Legal Fund Contribution *	Accounts Receivable		33.33	-1,200.00
Invoice	02/26/2020	2032	Solebury Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	02/26/2020	2034	Tinicum Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,400.00
Invoice	02/26/2020	2035	Upper Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	02/26/2020	2038	Warrington Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,600.00
Invoice	02/26/2020	2039	Warwick Township	Legal Fund Contribution *	Accounts Receivable		33.33	-1,633.33
Invoice	02/26/2020	2039	Warwick Township	Legal Fund Contribution *	Accounts Receivable		66.67	-1,700.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/26/2020	2040	West Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,800.00
Invoice	02/26/2020	2041	Wrightstown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,900.00
Credit Memo	02/26/2020	2045	Middletown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,800.00
Credit Memo	02/26/2020	2046	Newtown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,700.00
Credit Memo	02/26/2020	2047	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,600.00
Credit Memo	02/26/2020	2049	Falls Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,500.00
Credit Memo	02/26/2020	2050	Warwick Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,400.00
Total Legislative Defense Contrib						600.00	2,000.00	-1,400.00

Legislative Initiative Contrib

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
								0.00
Invoice	02/18/2020	2019	East Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00
Invoice	02/18/2020	2029	Northampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-200.00
Invoice	02/18/2020	2030	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-266.67
Invoice	02/18/2020	2030	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-300.00
Invoice	02/18/2020	2031	Richland Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-333.33
Invoice	02/18/2020	2031	Richland Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-400.00
Invoice	02/18/2020	2033	Springfield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-500.00
Invoice	02/18/2020	2036	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-566.67
Invoice	02/18/2020	2036	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-600.00
Credit Memo	02/18/2020	2042	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-500.00
Credit Memo	02/18/2020	2043	Richland Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-400.00
Credit Memo	02/18/2020	2044	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-300.00
Invoice	02/26/2020	2013	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-366.67
Invoice	02/26/2020	2013	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-400.00
Invoice	02/26/2020	2014	Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-500.00
Invoice	02/26/2020	2015	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-566.67
Invoice	02/26/2020	2015	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-600.00
Invoice	02/26/2020	2020	Falls Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-666.67
Invoice	02/26/2020	2020	Falls Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-700.00
Invoice	02/26/2020	2024	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-766.67
Invoice	02/26/2020	2024	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-800.00
Invoice	02/26/2020	2025	Milford Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-900.00
Invoice	02/26/2020	2027	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-933.33
Invoice	02/26/2020	2027	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-1,000.00
Invoice	02/26/2020	2032	Solebury Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,100.00
Invoice	02/26/2020	2034	Tinicum Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,200.00
Invoice	02/26/2020	2035	Upper Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	02/26/2020	2038	Warrington Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,400.00
Invoice	02/26/2020	2039	Warwick Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-1,466.67
Invoice	02/26/2020	2039	Warwick Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-1,500.00
Invoice	02/26/2020	2040	West Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,600.00
Invoice	02/26/2020	2041	Wrightstown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	02/26/2020	2045	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,600.00
Credit Memo	02/26/2020	2046	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,500.00
Credit Memo	02/26/2020	2047	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,400.00
Credit Memo	02/26/2020	2048	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,300.00
Credit Memo	02/26/2020	2049	Falls Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,200.00
Credit Memo	02/26/2020	2050	Warwick Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,100.00
Total Legislative Initiative Contrib						900.00	2,000.00	-1,100.00
PSATS Hospitality Suite								0.00
Total PSATS Hospitality Suite								0.00
Revenue - Other								0.00
Total Revenue - Other								0.00
Total Revenue						1,500.00	32,575.00	-31,075.00
Bond								0.00
Total Bond								0.00
Expenses								0.00
Administrative Expense								0.00
Check	01/03/2020	debit	Google	Gsuite	Cash - Program Fund	25.44		25.44
Check	01/08/2020	1670	Amy Schreiber		Cash - Program Fund	1,167.00		1,192.44
Check	02/03/2020	debit	Google	Gsuite	Cash - Program Fund	25.44		1,217.88
Check	02/11/2020	1671	Amy Schreiber		Cash - Program Fund	1,167.00		2,384.88
Check	02/13/2020	1672	Paist & Noe Inc.		Cash - Program Fund	171.00		2,555.88
Check	02/17/2020	1676	Doylestown Country Club		Cash - Program Fund	168.67		2,724.55
Total Administrative Expense						2,724.55	0.00	2,724.55
Annual Convention								0.00
Check	01/07/2020	debit	Northampton Valley Country Club		Cash - Program Fund	500.00		500.00
Check	02/03/2020	debit	Officemax		Cash - Program Fund	166.29		666.29
Check	02/10/2020	debit	Officemax		Cash - Program Fund	63.23		729.52
Check	02/15/2020	1673	Northampton Valley Country Club		Cash - Program Fund	3,300.79		4,030.31
Check	02/18/2020	debit	Officemax		Cash - Program Fund	238.50		4,268.81
Total Annual Convention						4,268.81	0.00	4,268.81
Annual Directory								0.00
Total Annual Directory								0.00
Annual Fall Meeting								0.00
Total Annual Fall Meeting								0.00
Committees - Education								0.00
Total Committees - Education								0.00
Committees - Legislation								0.00
Check	01/07/2020	debit	Chambers 19		Cash - Program Fund	146.32		146.32
Total Committees - Legislation						146.32	0.00	146.32
Committees - Membership								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Committees - Membership								0.00
Intern Scholarship Awards								0.00
Total Intern Scholarship Awards								0.00
Legal Expense								0.00
Total Legal Expense								0.00
PSATS Annual Dues								0.00
Total PSATS Annual Dues								0.00
PSATS Hospitality Suite								0.00
Total PSATS Hospitality Suite								0.00
Recognition Awards								0.00
Total Recognition Awards								0.00
Expenses - Other								0.00
Total Expenses - Other								0.00
Total Expenses						7,139.68	0.00	7,139.68
Expenses - General Fund								0.00
Ass'n Awards & Recognition								0.00
Total Ass'n Awards & Recognition								0.00
BCATO Meeting								0.00
Total BCATO Meeting								0.00
Board Meeting								0.00
Total Board Meeting								0.00
Cell Phone								0.00
Total Cell Phone								0.00
Consulting								0.00
Total Consulting								0.00
Directors Fee								0.00
Total Directors Fee								0.00
Education Committee								0.00
Total Education Committee								0.00
Educational Roundtables								0.00
Total Educational Roundtables								0.00
Executive Director Services								0.00
Total Executive Director Services								0.00
Internship Scholarship								0.00
Total Internship Scholarship								0.00
Legislative Committee								0.00
Total Legislative Committee								0.00
Liability Ins/Treasurer's Bond								0.00
Total Liability Ins/Treasurer's Bond								0.00
Membership Outreach Committee								0.00
Total Membership Outreach Committee								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Miscellaneous for SR60 to AF								0.00
Total Miscellaneous for SR60 to AF								0.00
Operating Expenses								0.00
Total Operating Expenses								0.00
Policy Roundtables								0.00
Total Policy Roundtables								0.00
PSATS Dues								0.00
Total PSATS Dues								0.00
SEATO Meeting								0.00
Total SEATO Meeting								0.00
Transfer to Advertising								0.00
Total Transfer to Advertising								0.00
Transfer to Legal Fund								0.00
Total Transfer to Legal Fund								0.00
Treasurer Bond								0.00
Total Treasurer Bond								0.00
Update								0.00
Total Update								0.00
Website Hosting								0.00
Total Website Hosting								0.00
Expenses - General Fund - Other								0.00
Total Expenses - General Fund - Other								0.00
Total Expenses - General Fund								0.00
Expenses - Legal Fund								0.00
Legal								0.00
Total Legal								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Township Update - Do Not Use								0.00
Total Township Update - Do Not Use								0.00
Expenses - Legal Fund - Other								0.00
Total Expenses - Legal Fund - Other								0.00
Total Expenses - Legal Fund								0.00
Expenses - Program Fund								0.00
Annual Convention								0.00
Total Annual Convention								0.00
Annual Directory								0.00
Total Annual Directory								0.00
Annual Fall Meeting								0.00
Total Annual Fall Meeting								0.00
Bank Service Charges								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Bank Service Charges								0.00
Breakfast Meeting								0.00
Total Breakfast Meeting								0.00
Commission								0.00
Total Commission								0.00
Commission, Directory								0.00
Total Commission, Directory								0.00
Commission, Showcase								0.00
Total Commission, Showcase								0.00
Commission, Update								0.00
Total Commission, Update								0.00
Consulting								0.00
Total Consulting								0.00
Convention Deposit								0.00
Total Convention Deposit								0.00
Education Series								0.00
Total Education Series								0.00
Education/Dues								0.00
Total Education/Dues								0.00
Executive Board Meetings								0.00
Total Executive Board Meetings								0.00
IT Services								0.00
Total IT Services								0.00
Legislative Meeting								0.00
Total Legislative Meeting								0.00
Merchandise								0.00
Total Merchandise								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Postage								0.00
Total Postage								0.00
PSATS Hospitality Suite								0.00
Total PSATS Hospitality Suite								0.00
Refund to General Fund								0.00
Total Refund to General Fund								0.00
SEATO								0.00
Total SEATO								0.00
Showcase								0.00
Total Showcase								0.00
Showcase and Meals								0.00
Total Showcase and Meals								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Showcase Meals								0.00
Total Showcase Meals								0.00
Transfer to General Fund								0.00
Total Transfer to General Fund								0.00
Transfer to Legal Fund								0.00
Total Transfer to Legal Fund								0.00
Update & ECommunications								0.00
Total Update & ECommunications								0.00
Website Development								0.00
Total Website Development								0.00
Expenses - Program Fund - Other								0.00
Total Expenses - Program Fund - Other								0.00
Total Expenses - Program Fund								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
No acct								0.00
Total no acct								0.00
						81,369.47	81,369.47	0.00