

Bucks County Association of Township Officials
General Ledger
As of February 28, 2019

12:01 PM

03/02/2019

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash - General Fund								
								23,168.86
Transfer	01/02/2019			Reimburse advertising fund	Cash - Program Fund		8,085.92	15,082.94
Transfer	01/02/2019			Transfer legal contributions from 2018	Cash - Legal Account		2,300.00	12,782.94
Payment	02/11/2019	3636	East Rockhill Township		Accounts Receivable	300.00		13,082.94
Payment	02/11/2019		Springfield Township		Accounts Receivable	200.00		13,282.94
Payment	02/11/2019	15461	Richland Township		Accounts Receivable	300.00		13,582.94
Payment	02/11/2019	22231	Warminster Township		Accounts Receivable	300.00		13,882.94
Payment	02/11/2019	36328	Wrightstown Township		Accounts Receivable	300.00		14,182.94
Payment	02/11/2019	24425	Haycock Township		Accounts Receivable	300.00		14,482.94
Payment	02/11/2019	183649	Middletown Township		Accounts Receivable	100.00		14,582.94
Payment	02/11/2019	13616	Milford Township		Accounts Receivable	300.00		14,882.94
Payment	02/11/2019	6986	Solebury Township		Accounts Receivable	300.00		15,182.94
Deposit	02/19/2019			Deposit	Annual Convention	150.00		15,332.94
Payment	02/19/2019	320828	Doylestown Township		Accounts Receivable	300.00		15,632.94
Payment	02/19/2019	070505	Upper Southampton Township		Accounts Receivable	200.00		15,832.94
Payment	02/19/2019	28124	Buckingham Township		Accounts Receivable	100.00		15,932.94
Payment	02/19/2019	25287	Warwick Township		Accounts Receivable	300.00		16,232.94
Payment	02/19/2019	8705	New Britain Township		Accounts Receivable	300.00		16,532.94
Payment	02/19/2019	25003	Upper Makefield Township		Accounts Receivable	300.00		16,832.94
Payment	02/19/2019	25794	Tinicum Township		Accounts Receivable	300.00		17,132.94
Payment	02/19/2019	031596	Northampton Township		Accounts Receivable	300.00		17,432.94
Payment	02/19/2019	072621	Lower Makefield Township		Accounts Receivable	300.00		17,732.94
Total Cash - General Fund						4,950.00	10,385.92	17,732.94
Cash - Legal Account								
Transfer	01/02/2019			Transfer legal contributions from 2018	Cash - General Fund	2,300.00		14,921.85
Total Cash - Legal Account						2,300.00	0.00	17,221.85
Cash - Program Fund								
Transfer	01/02/2019			Reimburse advertising fund	Cash - General Fund	8,085.92		47,800.24
Check	01/03/2019	debit	Google	Gsuite	Operating Expenses		21.20	47,779.04
Deposit	01/03/2019			Deposit	-SPLIT-	12,595.00		60,374.04
Check	01/10/2019	1628	Angela Benner		Executive Director Services		5,000.00	55,374.04
Check	01/10/2019	1629	Angela Benner	Jan	Executive Director Services		1,167.00	54,207.04
Check	01/11/2019	debit	Northampton Valley Country Club		Executive Board Meetings		124.00	54,083.04
Check	01/16/2019	debit	Pineville Tavern		Membership Outreach Committee		79.31	54,003.73
Check	01/17/2019	debit	Roman Delight	Angela and Heather lunch	Operating Expenses		25.95	53,977.78
Deposit	01/18/2019			Deposit	-SPLIT-	10,825.00		64,802.78
Check	01/18/2019	debit	PSATS		PSATS Dues		160.00	64,642.78
Deposit	01/31/2019			Deposit	-SPLIT-	5,975.00		70,617.78
Check	02/01/2019	1630	Paist & Noe Inc.		Liability Ins/Treasurer's Bond		171.00	70,446.78
Check	02/02/2019	debit	Google	Gsuite	Operating Expenses		21.20	70,425.58
Deposit	02/11/2019			Deposit	-SPLIT-	2,600.00		73,025.58

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/13/2019	1633	Northampton Valley Country Club		Annual Convention		3,407.85	69,617.73
Check	02/13/2019	1631	Clemons Richter & Reiss		Legal		105.00	69,512.73
Check	02/13/2019	1632	Angela Benner	Jan	Executive Director Services		1,167.00	68,345.73
Check	02/15/2019	1634	Doylestown Country Club		Executive Board Meetings		150.98	68,194.75
Check	02/16/2019	1637	Dublin Borough		Annual Convention		135.00	68,059.75
Check	02/16/2019	1636	Middletown Township		Ass'n Awards & Recognition		2,500.00	65,559.75
Check	02/16/2019	1638	Bux-Mont Awards & Engraving Service		Ass'n Awards & Recognition		85.98	65,473.77
Deposit	02/19/2019			Deposit	-SPLIT-	455.00		65,928.77
Total Cash - Program Fund						40,535.92	14,321.47	65,928.77
Accounts Receivable								0.00
Payment	02/11/2019	3636	East Rockhill Township		Cash - General Fund		300.00	-300.00
Payment	02/11/2019	3636	East Rockhill Township		Cash - General Fund	100.00		-200.00
Payment	02/11/2019	3636	East Rockhill Township		Cash - General Fund	100.00		-100.00
Payment	02/11/2019	3636	East Rockhill Township		Cash - General Fund	100.00		0.00
Payment	02/11/2019	15461	Richland Township		Cash - General Fund	100.00		100.00
Payment	02/11/2019	15461	Richland Township		Cash - General Fund	100.00		200.00
Payment	02/11/2019	15461	Richland Township		Cash - General Fund	100.00		300.00
Payment	02/11/2019	15461	Richland Township		Cash - General Fund		300.00	0.00
Payment	02/11/2019	22231	Warminster Township		Cash - General Fund		300.00	-300.00
Payment	02/11/2019	22231	Warminster Township		Cash - General Fund	100.00		-200.00
Payment	02/11/2019	22231	Warminster Township		Cash - General Fund	100.00		-100.00
Payment	02/11/2019	22231	Warminster Township		Cash - General Fund	100.00		0.00
Payment	02/11/2019	36328	Wrightstown Township		Cash - General Fund	100.00		100.00
Payment	02/11/2019	36328	Wrightstown Township		Cash - General Fund	100.00		200.00
Payment	02/11/2019	36328	Wrightstown Township		Cash - General Fund	100.00		300.00
Payment	02/11/2019	36328	Wrightstown Township		Cash - General Fund		300.00	0.00
Payment	02/11/2019	24425	Haycock Township		Cash - General Fund	100.00		100.00
Payment	02/11/2019	24425	Haycock Township		Cash - General Fund	100.00		200.00
Payment	02/11/2019	24425	Haycock Township		Cash - General Fund	100.00		300.00
Payment	02/11/2019	24425	Haycock Township		Cash - General Fund		300.00	0.00
Payment	02/11/2019	183649	Middletown Township		Cash - General Fund	33.33		33.33
Payment	02/11/2019	183649	Middletown Township		Cash - General Fund		100.00	-66.67
Payment	02/11/2019	183649	Middletown Township		Cash - General Fund	33.34		-33.33
Payment	02/11/2019	183649	Middletown Township		Cash - General Fund	33.33		0.00
Payment	02/11/2019	13616	Milford Township		Cash - General Fund	100.00		100.00
Payment	02/11/2019	13616	Milford Township		Cash - General Fund	100.00		200.00
Payment	02/11/2019	13616	Milford Township		Cash - General Fund	100.00		300.00
Payment	02/11/2019	13616	Milford Township		Cash - General Fund		300.00	0.00
Payment	02/11/2019	6986	Solebury Township		Cash - General Fund		300.00	-300.00
Payment	02/11/2019	6986	Solebury Township		Cash - General Fund	100.00		-200.00
Payment	02/11/2019	6986	Solebury Township		Cash - General Fund	100.00		-100.00
Payment	02/11/2019	6986	Solebury Township		Cash - General Fund	100.00		0.00
Payment	02/11/2019		Springfield Township		Cash - General Fund		200.00	-200.00
Payment	02/11/2019		Springfield Township		Cash - General Fund	66.66		-133.34

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/11/2019		Springfield Township		Cash - General Fund	66.67		-66.67
Payment	02/11/2019		Springfield Township		Cash - General Fund	66.67		0.00
Payment	02/19/2019	320828	Doylestown Township		Cash - General Fund		300.00	-300.00
Payment	02/19/2019	320828	Doylestown Township		Cash - General Fund	100.00		-200.00
Payment	02/19/2019	320828	Doylestown Township		Cash - General Fund	100.00		-100.00
Payment	02/19/2019	320828	Doylestown Township		Cash - General Fund	100.00		0.00
Payment	02/19/2019	28124	Buckingham Township		Cash - General Fund	33.34		33.34
Payment	02/19/2019	28124	Buckingham Township		Cash - General Fund	33.33		66.67
Payment	02/19/2019	28124	Buckingham Township		Cash - General Fund	33.33		100.00
Payment	02/19/2019	28124	Buckingham Township		Cash - General Fund		100.00	0.00
Payment	02/19/2019	25287	Warwick Township		Cash - General Fund	100.00		100.00
Payment	02/19/2019	25287	Warwick Township		Cash - General Fund	100.00		200.00
Payment	02/19/2019	25287	Warwick Township		Cash - General Fund	100.00		300.00
Payment	02/19/2019	25287	Warwick Township		Cash - General Fund		300.00	0.00
Payment	02/19/2019	8705	New Britain Township		Cash - General Fund		300.00	-300.00
Payment	02/19/2019	8705	New Britain Township		Cash - General Fund	100.00		-200.00
Payment	02/19/2019	8705	New Britain Township		Cash - General Fund	100.00		-100.00
Payment	02/19/2019	8705	New Britain Township		Cash - General Fund	100.00		0.00
Payment	02/19/2019	25003	Upper Makefield Township		Cash - General Fund	100.00		100.00
Payment	02/19/2019	25003	Upper Makefield Township		Cash - General Fund		300.00	-200.00
Payment	02/19/2019	25003	Upper Makefield Township		Cash - General Fund	100.00		-100.00
Payment	02/19/2019	25003	Upper Makefield Township		Cash - General Fund	100.00		0.00
Payment	02/19/2019	25794	Tinicum Township		Cash - General Fund	100.00		100.00
Payment	02/19/2019	25794	Tinicum Township		Cash - General Fund	100.00		200.00
Payment	02/19/2019	25794	Tinicum Township		Cash - General Fund		300.00	-100.00
Payment	02/19/2019	25794	Tinicum Township		Cash - General Fund	100.00		0.00
Payment	02/19/2019	031596	Northampton Township		Cash - General Fund		300.00	-300.00
Payment	02/19/2019	031596	Northampton Township		Cash - General Fund	100.00		-200.00
Payment	02/19/2019	031596	Northampton Township		Cash - General Fund	100.00		-100.00
Payment	02/19/2019	031596	Northampton Township		Cash - General Fund	100.00		0.00
Payment	02/19/2019	072621	Lower Makefield Township		Cash - General Fund	100.00		100.00
Payment	02/19/2019	072621	Lower Makefield Township		Cash - General Fund	100.00		200.00
Payment	02/19/2019	072621	Lower Makefield Township		Cash - General Fund	100.00		300.00
Payment	02/19/2019	072621	Lower Makefield Township		Cash - General Fund		300.00	0.00
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	66.67		66.67
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	66.67		133.34
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	66.66		200.00
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund		200.00	0.00
						4,800.00	4,800.00	0.00
Total Accounts Receivable								
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Computer								0.00
Total Computer								0.00
Accounts Payable								0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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									-54,168.94
Total Retained Earnings									-54,168.94
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
	Invoice	02/11/2019	1982	East Rockhill Township	Membership Dues	Accounts Receivable	100.00		-100.00
	Invoice	02/11/2019	1984	Haycock Township	Membership Dues	Accounts Receivable	100.00		-200.00
	Invoice	02/11/2019	1987	Middletown Township	Membership Dues	Accounts Receivable	33.34		-233.34
	Invoice	02/11/2019	1987	Middletown Township	Membership Dues	Accounts Receivable	66.66		-300.00
	Invoice	02/11/2019	1988	Milford Township	Membership Dues	Accounts Receivable	100.00		-400.00
	Invoice	02/11/2019	1994	Richland Township	Membership Dues	Accounts Receivable	100.00		-500.00
	Invoice	02/11/2019	1995	Solebury Township	Membership Dues	Accounts Receivable	100.00		-600.00
	Invoice	02/11/2019	1996	Springfield Township	Membership Dues	Accounts Receivable	66.66		-666.66
	Invoice	02/11/2019	1996	Springfield Township	Membership Dues	Accounts Receivable	33.34		-700.00
	Invoice	02/11/2019	2000	Warminster Township	Membership Dues	Accounts Receivable	100.00		-800.00
	Invoice	02/11/2019	2004	Wrightstown Township	Membership Dues	Accounts Receivable	100.00		-900.00
	Invoice	02/19/2019	1979	Buckingham Township	Membership Dues	Accounts Receivable	66.66		-966.66
	Invoice	02/19/2019	1979	Buckingham Township	Membership Dues	Accounts Receivable	33.34		-1,000.00
	Invoice	02/19/2019	1980	Doylestown Township	Membership Dues	Accounts Receivable	100.00		-1,100.00
	Invoice	02/19/2019	1985	Lower Makefield Township	Membership Dues	Accounts Receivable	100.00		-1,200.00
	Invoice	02/19/2019	1989	New Britain Township	Membership Dues	Accounts Receivable	100.00		-1,300.00
	Invoice	02/19/2019	1992	Northampton Township	Membership Dues	Accounts Receivable	100.00		-1,400.00
	Invoice	02/19/2019	1997	Tinicum Township	Membership Dues	Accounts Receivable	100.00		-1,500.00
	Invoice	02/19/2019	1998	Upper Makefield Township	Membership Dues	Accounts Receivable	100.00		-1,600.00
	Invoice	02/19/2019	1999	Upper Southampton Township	Membership Dues	Accounts Receivable	33.34		-1,633.34
	Invoice	02/19/2019	1999	Upper Southampton Township	Membership Dues	Accounts Receivable	66.66		-1,700.00
	Invoice	02/19/2019	2002	Warwick Township	Membership Dues	Accounts Receivable		100.00	-1,800.00
Total General Membership Dues							0.00	1,800.00	-1,800.00
Legal Fund Allocation									0.00
Total Legal Fund Allocation									0.00
Legislative Initiative Contribs									0.00
	Invoice	02/11/2019	1982	East Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-100.00
	Invoice	02/11/2019	1984	Haycock Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-200.00
	Invoice	02/11/2019	1987	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable	66.67		-266.67

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/11/2019	1987	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-300.00
Invoice	02/11/2019	1988	Milford Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-400.00
Invoice	02/11/2019	1994	Richland Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-500.00
Invoice	02/11/2019	1995	Solebury Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-600.00
Invoice	02/11/2019	1996	Springfield Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-666.67
Invoice	02/11/2019	1996	Springfield Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-700.00
Invoice	02/11/2019	2000	Warminster Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-800.00
Invoice	02/11/2019	2004	Wrightstown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-900.00
Credit Memo	02/11/2019	2005	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-800.00
Payment	02/11/2019		Springfield Township		Cash - General Fund	33.33		-766.67
Payment	02/11/2019		Springfield Township		Cash - General Fund	33.34		-733.33
Payment	02/11/2019		Springfield Township		Cash - General Fund	33.33		-700.00
Invoice	02/19/2019	1979	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-733.33
Invoice	02/19/2019	1979	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-800.00
Invoice	02/19/2019	1980	Doylestown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-900.00
Invoice	02/19/2019	1985	Lower Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,000.00
Invoice	02/19/2019	1989	New Britain Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,100.00
Invoice	02/19/2019	1992	Northampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,200.00
Invoice	02/19/2019	1997	Tinicum Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	02/19/2019	1998	Upper Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,400.00
Invoice	02/19/2019	1999	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-1,466.67
Invoice	02/19/2019	1999	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-1,500.00
Invoice	02/19/2019	2002	Warwick Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,600.00
Credit Memo	02/19/2019	2006	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,500.00
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	33.33		-1,466.67
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	33.34		-1,433.33
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	33.33		-1,400.00
Total Legislative Initiative Contribs						400.00	1,800.00	-1,400.00
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
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						400.00	3,600.00	-3,200.00
Receipts - Legal Fund								0.00
Legal Defense Contributions								0.00
Invoice	02/11/2019	1982	East Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00
Invoice	02/11/2019	1984	Haycock Township	Legal Fund Contribution *	Accounts Receivable		100.00	-200.00
Invoice	02/11/2019	1987	Middletown Township	Legal Fund Contribution *	Accounts Receivable		33.33	-233.33

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/11/2019	1987	Middletown Township	Legal Fund Contribution *	Accounts Receivable		66.67	-300.00
Invoice	02/11/2019	1988	Milford Township	Legal Fund Contribution *	Accounts Receivable		100.00	-400.00
Invoice	02/11/2019	1994	Richland Township	Legal Fund Contribution *	Accounts Receivable		100.00	-500.00
Invoice	02/11/2019	1995	Solebury Township	Legal Fund Contribution *	Accounts Receivable		100.00	-600.00
Invoice	02/11/2019	1996	Springfield Township	Legal Fund Contribution *	Accounts Receivable		66.67	-666.67
Invoice	02/11/2019	1996	Springfield Township	Legal Fund Contribution *	Accounts Receivable		33.33	-700.00
Invoice	02/11/2019	2000	Warminster Township	Legal Fund Contribution *	Accounts Receivable		100.00	-800.00
Invoice	02/11/2019	2004	Wrightstown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-900.00
Credit Memo	02/11/2019	2005	Middletown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-800.00
Invoice	02/19/2019	1979	Buckingham Township	Legal Fund Contribution *	Accounts Receivable		33.33	-833.33
Invoice	02/19/2019	1979	Buckingham Township	Legal Fund Contribution *	Accounts Receivable		66.67	-900.00
Invoice	02/19/2019	1980	Doylestown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,000.00
Invoice	02/19/2019	1985	Lower Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,100.00
Invoice	02/19/2019	1989	New Britain Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,200.00
Invoice	02/19/2019	1992	Northampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	02/19/2019	1997	Tinicum Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,400.00
Invoice	02/19/2019	1998	Upper Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	02/19/2019	1999	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		66.67	-1,566.67
Invoice	02/19/2019	1999	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		33.33	-1,600.00
Invoice	02/19/2019	2002	Warwick Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.00
Credit Memo	02/19/2019	2006	Buckingham Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,600.00
Total Legal Defense Contributions						200.00	1,800.00	-1,600.00
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						200.00	1,800.00	-1,600.00
Receipts - Program Fund								0.00
Annual Convention								0.00
Deposit	01/03/2019	3722	Phillips & Donovan Architects, LLC	Deposit	Cash - Program Fund		350.00	-350.00
Deposit	01/18/2019	58019	Barry Isett & Associates, Inc.	Deposit	Cash - Program Fund		350.00	-700.00
Deposit	01/18/2019		John Lewis	Deposit	Cash - Program Fund		25.00	-725.00
Deposit	01/18/2019	072371	Lower Makefield Township	Deposit	Cash - Program Fund		25.00	-750.00
Deposit	01/18/2019	var (3 cks)	Wrightstown Township	Deposit	Cash - Program Fund		75.00	-825.00
Deposit	01/18/2019	6741	Zelenkofske Axelrod LLC	Deposit	Cash - Program Fund		350.00	-1,175.00
Deposit	01/31/2019	8059	William M. and Rita Clark	Deposit	Cash - Program Fund		50.00	-1,225.00
Deposit	01/31/2019	5940	James Miller	Deposit	Cash - Program Fund		25.00	-1,250.00
Deposit	01/31/2019	2130	Courduff, Thomas	Deposit	Cash - Program Fund		25.00	-1,275.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/31/2019	1169	PA Municipalities Pension Trust	Deposit	Cash - Program Fund		350.00	-1,625.00
Deposit	01/31/2019	056260	Newtown Township	Deposit	Cash - Program Fund		25.00	-1,650.00
Deposit	02/11/2019	4519	Richard Rosamilia	Deposit	Cash - Program Fund		25.00	-1,675.00
Deposit	02/11/2019	10789	Clemons Richter & Reiss	Deposit	Cash - Program Fund		25.00	-1,700.00
Deposit	02/11/2019	995068	Millie A. Seliga	Deposit	Cash - Program Fund		25.00	-1,725.00
Deposit	02/11/2019	602942	Gilmore & Associates, Inc.	Deposit	Cash - Program Fund		75.00	-1,800.00
Deposit	02/11/2019	1016	Vincent Deon	Deposit	Cash - Program Fund		25.00	-1,825.00
Deposit	02/11/2019	22230	Warminster Township	Deposit	Cash - Program Fund		100.00	-1,925.00
Deposit	02/11/2019	25004	Upper Makefield Township	Deposit	Cash - Program Fund		50.00	-1,975.00
Deposit	02/11/2019	15019	C. Robert Wynn Assoc Inc.	Deposit	Cash - Program Fund		175.00	-2,150.00
Deposit	02/11/2019	070506	Upper Southampton Township	Deposit	Cash - Program Fund		75.00	-2,225.00
Deposit	02/11/2019	2738	David Long	Deposit	Cash - Program Fund		25.00	-2,250.00
Deposit	02/19/2019	29758	Lower Southampton Township	Deposit	Cash - Program Fund		125.00	-2,375.00
Deposit	02/19/2019	10832	Clemons Richter & Reiss, P.C.	Deposit	Cash - Program Fund		25.00	-2,400.00
Deposit	02/19/2019	251337	Pennonni	Deposit	Cash - Program Fund		105.00	-2,505.00
Deposit	02/19/2019	36669	Bensalem Township	Deposit	Cash - Program Fund		75.00	-2,580.00
Deposit	02/19/2019	320815	Doylestown Township	Deposit	Cash - Program Fund		25.00	-2,605.00
Deposit	02/19/2019	320814	Doylestown Township	Deposit	Cash - Program Fund		100.00	-2,705.00
Deposit	02/19/2019	031596	Northampton Township	Deposit	Cash - General Fund		150.00	-2,855.00
Total Annual Convention						0.00	2,855.00	-2,855.00
Annual Directory								0.00
Deposit	01/03/2019	3722	Phillips & Donovan Architects, LLC	Deposit	Cash - Program Fund		175.00	-175.00
Total Annual Directory						0.00	175.00	-175.00
Annual Fall Meeting								0.00
Deposit	01/03/2019	27607	Buckingham Township	Deposit	Cash - Program Fund		70.00	-70.00
Total Annual Fall Meeting						0.00	70.00	-70.00
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
Deposit	01/03/2019	9616	Knight Engineering, Inc.	Deposit	Cash - Program Fund		2,000.00	-2,000.00
Deposit	01/03/2019	12510	Grim Biehn & Thatcher	Deposit	Cash - Program Fund		1,000.00	-3,000.00
Deposit	01/03/2019	602670	Robert D. Gilmore & Associates, Inc.	Deposit	Cash - Program Fund		2,000.00	-5,000.00
Deposit	01/03/2019	0009805601	Santander Bank N.A.	Deposit	Cash - Program Fund		1,500.00	-6,500.00
Deposit	01/03/2019	7021	Hough Associate	Deposit	Cash - Program Fund		1,500.00	-8,000.00
Deposit	01/03/2019	63141	McMahon Associates	Deposit	Cash - Program Fund		2,000.00	-10,000.00
Deposit	01/03/2019	249341	Pennonni	Deposit	Cash - Program Fund		2,000.00	-12,000.00
Deposit	01/18/2019	057662	Traffic Planning & Design, Inc.	Deposit	Cash - Program Fund		2,000.00	-14,000.00
Deposit	01/18/2019	0013893679	Waste Management of PA	Deposit	Cash - Program Fund		2,000.00	-16,000.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
	Deposit	01/18/2019	014573	Keystone Collections Group	Deposit	Cash - Program Fund	2,000.00		-18,000.00
	Deposit	01/18/2019	90183	Carroll Engineering	Deposit	Cash - Program Fund	1,500.00		-19,500.00
	Deposit	01/18/2019	34866	Delaware Valley Health Insurance Tr	Deposit	Cash - Program Fund	1,500.00		-21,000.00
	Deposit	01/18/2019	6741	Zelenkofske Axelrod LLC	Deposit	Cash - Program Fund	1,000.00		-22,000.00
	Deposit	01/31/2019	144160	Boucher & James, Inc.	Deposit	Cash - Program Fund	1,500.00		-23,500.00
	Deposit	01/31/2019	2512036991	CBIZ	Deposit	Cash - Program Fund	2,000.00		-25,500.00
	Deposit	01/31/2019	81555	ARRO Consulting	Deposit	Cash - Program Fund	2,000.00		-27,500.00
	Deposit	02/11/2019	566082	Rettew Associates	Deposit	Cash - Program Fund	2,000.00		-29,500.00
Total General Sponsorships							0.00	29,500.00	-29,500.00
PSATS Hospitality Suite									0.00
Total PSATS Hospitality Suite									0.00
SEATO									0.00
Total SEATO									0.00
Showcase Meals									0.00
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	32,600.00	-32,600.00
Bond									0.00
Total Bond									0.00
Expenses - General Fund									0.00
Ass'n Awards & Recognition									0.00
	Check	02/16/2019	1636	Middletown Township		Cash - Program Fund	2,500.00		2,500.00
	Check	02/16/2019	1638	Bux-Mont Awards & Engraving Service		Cash - Program Fund	85.98		2,585.98
Total Ass'n Awards & Recognition							2,585.98	0.00	2,585.98
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

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Educational Roundtables									0.00
Executive Director Services									0.00
	Check	01/10/2019	1628	Angela Benner		Cash - Program Fund	5,000.00		5,000.00
	Check	01/10/2019	1629	Angela Benner	Jan	Cash - Program Fund	1,167.00		6,167.00
	Check	02/13/2019	1632	Angela Benner	Jan	Cash - Program Fund	1,167.00		7,334.00
Total Executive Director Services							7,334.00	0.00	7,334.00
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
	Check	02/01/2019	1630	Paist & Noe Inc.		Cash - Program Fund	171.00		171.00
Total Liability Ins/Treasurer's Bond							171.00	0.00	171.00
Membership Outreach Committee									0.00
	Check	01/16/2019	debit	Pineville Tavern		Cash - Program Fund	79.31		79.31
Total Membership Outreach Committee							79.31	0.00	79.31
Miscellaneous for SR60 to AF									0.00
Total Miscellaneous for SR60 to AF									0.00
Operating Expenses									0.00
	Check	01/03/2019	debit	Google	Gsuite	Cash - Program Fund	21.20		21.20
	Check	01/17/2019	debit	Roman Delight	Angela and Heather lunch	Cash - Program Fund	25.95		47.15
	Check	02/02/2019	debit	Google	Gsuite	Cash - Program Fund	21.20		68.35
Total Operating Expenses							68.35	0.00	68.35
Policy Roundtables									0.00
Total Policy Roundtables									0.00
PSATS Dues									0.00
	Check	01/18/2019	debit	PSATS		Cash - Program Fund	160.00		160.00
Total PSATS Dues							160.00	0.00	160.00
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							10,398.64	0.00	10,398.64
Expenses - Legal Fund									0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Legal									0.00
	Check	02/13/2019	1631	Clemons Richter & Reiss		Cash - Program Fund	105.00		105.00
Total Legal							105.00	0.00	105.00
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							105.00	0.00	105.00
Expenses - Program Fund									0.00
Annual Convention									0.00
	Check	02/13/2019	1633	Northampton Valley Country Club		Cash - Program Fund	3,407.85		3,407.85
	Check	02/16/2019	1637	Dublin Borough		Cash - Program Fund	135.00		3,542.85
Total Annual Convention							3,542.85	0.00	3,542.85
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
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
	Check	01/11/2019	debit	Northampton Valley Country Club		Cash - Program Fund	124.00		124.00
	Check	02/15/2019	1634	Doylestown Country Club		Cash - Program Fund	150.98		274.98
Total Executive Board Meetings							274.98	0.00	274.98
IT Services									0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
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						3,817.83	0.00	3,817.83
Payroll Expenses								0.00
Total Payroll Expenses								0.00
No acct								0.00
Total no acct								0.00
TOTAL						67,507.39	67,507.39	0.00