Bucks County Association of Township Officials General Ledger

As of February 28, 2019

12:01 PM 03/02/2019

Cash Basis

	Туре	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									14,921.85
	Transfer	01/02/2019			Transfer legal contributions from 2018	Cash - General Fund	2,300.00		17,221.85
Total Cash - Legal Account							2,300.00	0.00	17,221.85
Cash - Program Fund									39,714.32
	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

Deck	Type	Date Num	Name	Memo	Split	Debit	Credit	Balance
Check Q1/302011 8623 Agual Bener Jan Executive Director Services 1,167.0 85,435.73 Check Q2/16/2011 1637 Opviestour Country Clob Executive Board Referagion 1,169.0 85,145.73 Chock Q2/16/2011 1637 Modification Country Assn Awards & Recognition 2,500.0 65,056.73 Chock Q2/16/2011 1637 Bould Marked Awards & Engraving Service Assn Awards & Recognition 4,550.0 55,028.77 Peyment Q2/16/2011 9830 Bast Rockhill Township Cash - General Fund 100.00 - 200.00 Payment Q2/11/2019 9830 Bast Rockhill Township Cash - General Fund 100.00 - 200.00 Payment Q2/11/2019 9830 Bast Rockhill Township Cash - General Fund 100.00 - 200.00 Payment Q2/11/2019 9830 Bast Rockhill Township Cash - General Fund 100.00 - 200.00 Payment Q2/11/2019 9831 Bast Rockhill Township Cash - General Fund 100.00 - 200.00 Payment Q2/11/2019 9832 Bast Rockhill Township Cash - General Fund <t< td=""><td>Check</td><td>02/13/2019 1633</td><td>Northampton Valley Country Club</td><td></td><td>Annual Convention</td><td></td><td>3,407.85</td><td>69,617.73</td></t<>	Check	02/13/2019 1633	Northampton Valley Country Club		Annual Convention		3,407.85	69,617.73
Conces 0.1150/01 1834 Objection Country Cubo Executive Board Meetings	Check	02/13/2019 1631	Clemons Richter & Reiss		Legal		105.00	69,512.73
Check 0.718/2019 1837 Disilic Brough Amust Convention 1.500 8,589,75 Check 0.216/2019 1838 Biochton Middistown Township Asin Awards & Recognition 2,000 5,589,75 Depoit 0.216/2019 1838 Bas-Mort Awards & Engraving Service Asin Awards & Recognition 45,000 65,000,77 No V. 1902 Learn Rockhill Township Cash - General Fund 100,000 -00,000 Payment 0.211/2019 3856 East Rockhill Township Cash - General Fund 100,00 -00,000 Payment 0.211/2019 3856 East Rockhill Township Cash - General Fund 100,00 -00,000 Payment 0.211/2019 3856 East Rockhill Township Cash - General Fund 100,00 -00,000 Payment 0.11/2019 38561 Richland Township Cash - General Fund 100,00 -00,000 Payment 0.11/2019 15461 Richland Township Cash - General Fund 100,00 -00,000 Payment 0.11/2019 15461 Richland Township Cash - General Fund 100,00 -00,000 P	Check	02/13/2019 1632	Angela Benner	Jan	Executive Director Services		1,167.00	68,345.73
Check Q1982019 1838 Middletown Township Ass'n Awards Recognition 2,500,00 56,508,757,750 Check Q1962019 Deposit Deposit SPLIT 455,00 16,502,877,750 Pyment Q1912019 Deposit Deposit SPLIT 455,00 16,502,877,750 Pyment Q1112019 3838 East Rockhill Township Cash - General Fund 1100 < 200,00 Pyment Q1112019 3838 East Rockhill Township Cash - General Fund 1100 < 200,00 Pyment Q1112019 3838 East Rockhill Township Cash - General Fund 1100 < 0,00 Pyment Q1112019 1848 East Rockhill Township Cash - General Fund 1100 < 0,00 Pyment Q1112019 15481 Richland Township Cash - General Fund 100 < 0,00 Pyment Q1112019 15418 Richland Township Cash - General Fund 100 < 0,00 Pyment Q1112019 15418 Richland Township Cash - General Fund 100 < 0,00 Pyment Q1112019 15421	Check	02/15/2019 1634	Doylestown Country Club		Executive Board Meetings		150.98	68,194.75
Check Q19(2019) 1838 BuyAndri Awards & Engrative Agric Awards & Recognition 6 508 58.78 / 78.78	Check	02/16/2019 1637	Dublin Borough		Annual Convention		135.00	68,059.75
Popular Po	Check	02/16/2019 1636	Middletown Township		Ass'n Awards & Recognition		2,500.00	65,559.75
Payment C211/2019 3636 East Rockhill Township Cash - General Fund 100.00 - 200.00 Payment C211/2019 3636 East Rockhill Township Cash - General Fund 100.00 - 200.00 - 200.00 Cash - General Fund 100.00 - 200.00	Check	02/16/2019 1638	Bux-Mont Awards & Engraving Se	rvice	Ass'n Awards & Recognition		85.98	65,473.77
Payment	Deposit	02/19/2019		Deposit	-SPLIT-	455.00		65,928.77
Payment 02/11/2019 3836 East Rockhill Township Cash - General Fund 100.00 - 200.00 Payment 02/11/2019 3836 East Rockhill Township Cash - General Fund 100.00 - 200.00 Payment 02/11/2019 3836 East Rockhill 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 - 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 100.00 - 300.00 Payment 02/11/2019 12221 Warrinister Township Cash - General Fund 100.00 - 200.00 Payment 02/11/2019 22231 Warrinister Township Cash - General Fund 100.00 - 200.00 Payment 02/11/2019 23332 Warrinister Township Cash - General Fund 100.00 - 200.00 Pa						40,535.92	14,321.47	65,928.77
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Pyment 02/11/2019 3836 East Rockhill Township Cash - General Fund 100.00 - 0.00 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 100.00 300.00 Payment 02/11/2019 15461 Richland Township Cash - General Fund 100.00 300.00 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 32238 Wightstown Township Cash - General Fund 100.00 - 00.00 Payment 02/11/2019 38328 Wightstown Township Cash - General Fund 100.00 - 00.00 Payment 02/11/2019 38328 Wightstown Township Cash - General Fund 100.00 00.00 Payment <t< td=""><td>Payment</td><td>02/11/2019 3636</td><td>East Rockhill Township</td><td></td><td>Cash - General Fund</td><td>100.00</td><td></td><td>-200.00</td></t<>	Payment	02/11/2019 3636	East Rockhill Township		Cash - General Fund	100.00		-200.00
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Payment 02/11/2019 15461 Richland 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 -200.00 Payment 02/11/2019 22231 Warminster 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 100.00 200.00 Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 36425 Haycock Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 34425 Haycock Township Cash - General Fund 100.00 0.00 Payment 02/11	Payment	02/11/2019 15461	Richland Township		Cash - General Fund	100.00		200.00
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Payment 02/11/2019 22231 Warminster Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 100.00 200.00 Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 100.00 0.00 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 100.00 300.00 Payment 02/11/2019 24425 Haycock Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 330.30 33.33 33.33 33.33 24.66.67	Payment	02/11/2019 22231	Warminster Township		Cash - General Fund	100.00		-200.00
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 100.00 300.00 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 100.00 300.00 Payment 02/11/2019 383649 Middletown Township Cash - General Fund 303.03 300.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 303.33 33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 30.00 100.00 Payment 02	Payment	02/11/2019 22231	Warminster Township		Cash - General Fund	100.00		-100.00
Payment 02/11/2019 36328 Wightstown 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 100.00 300.00 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 100.00 300.00 Payment 02/11/2019 24425 Haycock Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 18	Payment	02/11/2019 22231	Warminster Township		Cash - General Fund	100.00		0.00
Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 24425 Haycock Township Cash - General Fund 100.00 200.00 Payment 02/11/2019 24425 Haycock Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 24425 Haycock Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 34425 Haycock Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 13616	Payment	02/11/2019 36328	Wrightstown Township		Cash - General Fund	100.00		100.00
Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 24425 Haycock Township Cash - General Fund 100.00 200.00 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 183649 Hiddletown Township Cash - General Fund 33.33 33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.34 - 33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.34 - 33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.34 - 30.00 Payment 02/11/2019 18366 Mildletown Township Cash - General Fund 100.00 20.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 100.00 20.00 Payment 02/11/2019	Payment	02/11/2019 36328	Wrightstown Township		Cash - General Fund	100.00		200.00
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 183649 Middletown Township Cash - General Fund 33.33 33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 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 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 18366 Milford Township Cash - General Fund 100.00 100.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 13616 <td>Payment</td> <td>02/11/2019 36328</td> <td>Wrightstown Township</td> <td></td> <td>Cash - General Fund</td> <td>100.00</td> <td></td> <td>300.00</td>	Payment	02/11/2019 36328	Wrightstown Township		Cash - General Fund	100.00		300.00
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 33.34 - 33.33 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 183616 Mildred 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 100.00 300.00 Payment 02/11/2019 13616 </td <td>Payment</td> <td>02/11/2019 36328</td> <td>Wrightstown Township</td> <td></td> <td>Cash - General Fund</td> <td></td> <td>300.00</td> <td>0.00</td>	Payment	02/11/2019 36328	Wrightstown Township		Cash - General Fund		300.00	0.00
Payment 02/11/2019 24425 Haycock Township Cash - General Fund 100.00 300.00 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 33.34 -33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 183664 Milford Township Cash - General Fund 100.00 100.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 100.00 -300.00 Payment 02/11/2019 6986	Payment	02/11/2019 24425	Haycock Township		Cash - General Fund	100.00		100.00
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 33.34 -33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 18366 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 3616 Milford Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 3616 Milford Township Cash - General Fund 100.00 -300.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 -200.00 Payment 02/11/2019 6986	Payment	02/11/2019 24425	Haycock Township		Cash - General Fund	100.00		200.00
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 33.33 -33.33 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.33 0.00 Payment 02/11/2019 18666 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 100.00 -200.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 -200.00 Payment 02/11/2019 6986 </td <td>Payment</td> <td>02/11/2019 24425</td> <td>Haycock Township</td> <td></td> <td>Cash - General Fund</td> <td>100.00</td> <td></td> <td>300.00</td>	Payment	02/11/2019 24425	Haycock Township		Cash - General Fund	100.00		300.00
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 100.00 300.00 Payment 02/11/2019 13616 Milford 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 -200.00 Payment 02/11/2019 6986 </td <td>Payment</td> <td>02/11/2019 24425</td> <td>Haycock Township</td> <td></td> <td>Cash - General Fund</td> <td></td> <td>300.00</td> <td>0.00</td>	Payment	02/11/2019 24425	Haycock Township		Cash - General Fund		300.00	0.00
Payment 02/11/2019 183649 Middletown Township Cash - General Fund 33.34 -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 100.00 200.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 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 100.00 -200.00 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 -200.00 Payment 02/11/2019 6986	Payment	02/11/2019 183649	Middletown Township		Cash - General Fund	33.33		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 100.00 200.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 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 100.00 -200.00 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 -00.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 -00.00 Payment 02/11/2019 6986	Payment	02/11/2019 183649	Middletown Township		Cash - General Fund		100.00	-66.67
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 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 -100.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 -00.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 -00.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 -200.00 Payment 02/11/2019 6986	Payment	02/11/2019 183649	Middletown Township		Cash - General Fund	33.34		-33.33
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 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 -100.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 0.00 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 -200.00	Payment	02/11/2019 183649	Middletown Township		Cash - General Fund	33.33		0.00
Payment 02/11/2019 13616 Milford Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 -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 6986 Solebury Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 100.00 -200.00	Payment	02/11/2019 13616	Milford Township		Cash - General Fund	100.00		100.00
Payment 02/11/2019 13616 Milford Township Cash - General Fund 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 13616	Milford Township		Cash - General Fund	100.00		200.00
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 13616	Milford Township		Cash - General Fund	100.00		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 13616	Milford Township		Cash - General Fund		300.00	0.00
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 6986	Solebury Township		Cash - General Fund		300.00	-300.00
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 6986	Solebury Township		Cash - General Fund	100.00		-200.00
Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 -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 66.66 -133.34	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

Total Cash - Program Fund
Accounts Receivable

Туре	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
						0.00
						0.00
						0.00
						0.00

Total Accounts Receivable
Undeposited Funds
Total Undeposited Funds

Computer
Total Computer
Accounts Payable

0.00

	Туре	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 1	982	East Rockhill Township	Membership Dues	Accounts Receivable		100.00	-100.00
	Invoice	02/11/2019 1	984	Haycock Township	Membership Dues	Accounts Receivable		100.00	-200.00
	Invoice	02/11/2019 1	987	Middletown Township	Membership Dues	Accounts Receivable		33.34	-233.34
	Invoice	02/11/2019 1	987	Middletown Township	Membership Dues	Accounts Receivable		66.66	-300.00
	Invoice	02/11/2019 1	988	Milford Township	Membership Dues	Accounts Receivable		100.00	-400.00
	Invoice	02/11/2019 1	994	Richland Township	Membership Dues	Accounts Receivable		100.00	-500.00
	Invoice	02/11/2019 1	995	Solebury Township	Membership Dues	Accounts Receivable		100.00	-600.00
	Invoice	02/11/2019 1	996	Springfield Township	Membership Dues	Accounts Receivable		66.66	-666.66
	Invoice	02/11/2019 1	996	Springfield Township	Membership Dues	Accounts Receivable		33.34	-700.00
	Invoice	02/11/2019 20	000	Warminster Township	Membership Dues	Accounts Receivable		100.00	-800.00
	Invoice	02/11/2019 2	004	Wrightstown Township	Membership Dues	Accounts Receivable		100.00	-900.00
	Invoice	02/19/2019 1	979	Buckingham Township	Membership Dues	Accounts Receivable		66.66	-966.66
	Invoice	02/19/2019 1	979	Buckingham Township	Membership Dues	Accounts Receivable		33.34	-1,000.00
	Invoice	02/19/2019 1	980	Doylestown Township	Membership Dues	Accounts Receivable		100.00	-1,100.00
	Invoice	02/19/2019 1	985	Lower Makefield Township	Membership Dues	Accounts Receivable		100.00	-1,200.00
	Invoice	02/19/2019 1	989	New Britain Township	Membership Dues	Accounts Receivable		100.00	-1,300.00
	Invoice	02/19/2019 1	992	Northampton Township	Membership Dues	Accounts Receivable		100.00	-1,400.00
	Invoice	02/19/2019 1	997	Tinicum Township	Membership Dues	Accounts Receivable		100.00	-1,500.00
	Invoice	02/19/2019 1	998	Upper Makefield Township	Membership Dues	Accounts Receivable		100.00	-1,600.00
	Invoice	02/19/2019 1	999	Upper Southampton Township	Membership Dues	Accounts Receivable		33.34	-1,633.34
	Invoice	02/19/2019 1	999	Upper Southampton Township	Membership Dues	Accounts Receivable		66.66	-1,700.00
	Invoice	02/19/2019 20	002	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 1	982	East Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00
	Invoice	02/11/2019 1	984	Haycock Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-200.00
	Invoice	02/11/2019 1	987	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-266.67

Invoice	02/11/2019 1988	Miltord Lownship	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
					400.00	1,800.00	-1,400.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
					400.00	3,600.00	-3,200.00
							0.00
							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

Memo

Legislative Initiative Contribution *

Legislative Initiative Contribution *

Type

Invoice

Invoice

Total Legislative Initiative Contribs

NMIS Seminar
Total NMIS Seminar
Sponsorship
Total Sponsorship
Transfer from Program Fund
Total Transfer from Program Fund
Transfer to Legal Defense
Total Transfer to Legal Defense
Receipts - General Fund - Other
Total Receipts - General Fund - Other

Total Receipts - General Fund

Receipts - Legal Fund

Legal Defense Contributions

Date

02/11/2019 1987

02/11/2019 1988

Num

Name

Middletown Township

Milford Township

Debit

Credit

33.33

100.00

Balance

-300.00

-400.00

Split

Accounts Receivable

Accounts Receivable

Туре	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
					200.00	1,800.00	-1,600.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
					200.00	1,800.00	-1,600.00
							0.00
							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

Total Municipal Contributions

Transfer from General Fund

Total Transfer from General Fund

Receipts - Legal Fund - Other

Total Legal Defense Contributions

Legislative Initiative Contribs

Total Legislative Initiative Contribs

Total Receipts - Legal Fund - Other

Total Receipts - Legal Fund

Receipts - Program Fund
Annual Convention

Miscellaneous

Total Miscellaneous

Municipal Contributions

	Туре	Date	Num	Name	М	lemo	Split	Debit	Credit	Balance
	Deposit	01/31/2019 1	169	PA Municipalities Pension Trust	Deposit	Ca	ash - Program Fund		350.00	-1,625.00
	Deposit	01/31/2019 0	56260	Newtown Township	Deposit	Ca	ash - Program Fund		25.00	-1,650.00
	Deposit	02/11/2019 4	519	Richard Rosamilia	Deposit	Ca	ash - Program Fund		25.00	-1,675.00
	Deposit	02/11/2019 1	0789	Clemons Richter & Reiss	Deposit	Ca	ash - Program Fund		25.00	-1,700.00
	Deposit	02/11/2019 9	95068	Millie A. Seliga	Deposit	Ca	ash - Program Fund		25.00	-1,725.00
	Deposit	02/11/2019 6	02942	Gilmore & Associates, Inc.	Deposit	Ca	ash - Program Fund		75.00	-1,800.00
	Deposit	02/11/2019 1	016	Vincent Deon	Deposit	Ca	ash - Program Fund		25.00	-1,825.00
	Deposit	02/11/2019 2	2230	Warminster Township	Deposit	Ca	ash - Program Fund		100.00	-1,925.00
	Deposit	02/11/2019 2	25004	Upper Makefield Township	Deposit	Ca	ash - Program Fund		50.00	-1,975.00
	Deposit	02/11/2019 1	5019	C. Robert Wynn Assoc Inc.	Deposit	Ca	ash - Program Fund		175.00	-2,150.00
	Deposit	02/11/2019 0	70506	Upper Southampton Township	Deposit	Ca	ash - Program Fund		75.00	-2,225.00
	Deposit	02/11/2019 2	738	David Long	Deposit	Ca	ash - Program Fund		25.00	-2,250.00
	Deposit	02/19/2019 2	9758	Lower Southampton Township	Deposit	Ca	ash - Program Fund		125.00	-2,375.00
	Deposit	02/19/2019 1	0832	Clemons Richter & Reiss, P.C.	Deposit	Ca	ash - Program Fund		25.00	-2,400.00
	Deposit	02/19/2019 2	251337	Pennoni	Deposit	Ca	ash - Program Fund		105.00	-2,505.00
	Deposit	02/19/2019 3	86669	Bensalem Township	Deposit	Ci	ash - Program Fund		75.00	-2,580.00
	Deposit	02/19/2019 3	320815	Doylestown Township	Deposit	Ca	ash - Program Fund		25.00	-2,605.00
	Deposit	02/19/2019 3	320814	Doylestown Township	Deposit	Ca	ash - Program Fund		100.00	-2,705.00
	Deposit	02/19/2019 0	31596	Northampton Township	Deposit	Ca	ash - 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 3	3722	Phillips & Donovan Architects, LLC	Deposit	Ci	ash - Program Fund		175.00	-175.00
Total Annual Directory								0.00	175.00	-175.00
Annual Fall Meeting										0.00
	Deposit	01/03/2019 2	7607	Buckingham Township	Deposit	Ca	ash - 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 9	616	Knight Engineering, Inc.	Deposit	Ca	ash - Program Fund		2,000.00	-2,000.00
	Deposit	01/03/2019 1	2510	Grim Biehn & Thatcher	Deposit	Ca	ash - Program Fund		1,000.00	-3,000.00
	Deposit	01/03/2019 6	02670	Robert D. Gilmore & Associates, Inc.	. Deposit	Ca	ash - Program Fund		2,000.00	-5,000.00
	Deposit	01/03/2019 0	0009805601	Santander Bank N.A.	Deposit	Ca	ash - Program Fund		1,500.00	-6,500.00
	Deposit	01/03/2019 7		Hough Associate	Deposit		ash - Program Fund		1,500.00	-8,000.00
	Deposit	01/03/2019 6	3141	McMahon Associates	Deposit	Ca	ash - Program Fund		2,000.00	-10,000.00
	Deposit	01/03/2019 2		Pennoni	Deposit		ash - Program Fund		2,000.00	-12,000.00
	Deposit	01/18/2019 0	57662	Traffic Planning & Design, Inc.	Deposit	Ca	ash - Program Fund		2,000.00	-14,000.00
	Deposit	01/18/2019 0	013893679	Waste Management of PA	Deposit	Ca	ash - 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	e Trı 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 8	31555	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	Observation	00/40/0040	1000	Middletone Terreschie			Oh D	0.500.00		0.00
	Check Check	02/16/2019		Middletown Township Bux-Mont Awards & Engraving Se	antico		Cash - Program Fund Cash - Program Fund	2,500.00 85.98		2,500.00 2,585.98
Total Ass'n Awards & Recognition	Officer	02/10/2019	1030	Dux-Mont Awards & Engraving Se	SI VICE		Casir - Frogramm und	2,585.98	0.00	2,585.98
BCATO Meeting								2,363.96	0.00	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 Executive Director Services Check	c 01	1/10/2019 1628 1/10/2019 1629 2/13/2019 1632	Angela Benner Angela Benner Angela Benner	Jan Jan	Cash - Program Fund Cash - Program Fund	5,000.00		0.00 0.00 5,000.00
Check Check Check Check Check Check Check Total Executive Director Services Internship Scholarship Total Internship Scholarship Legislative Committee Total Legislative Committee Liability Ins/Treasurer's Bond Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Total Operating Expenses Check Check Check Check Total Operating Expenses Policy Roundtables	c 01	1/10/2019 1629	Angela Benner		•	•		
Check Total Executive Director Services Internship Scholarship Total Internship Scholarship Legislative Committee Total Legislative Committee Liability Ins/Treasurer's Bond Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Total Operating Expenses Check Check Total Operating Expenses Policy Roundtables	c 01	1/10/2019 1629	Angela Benner		•	•		5 000 00
Total Executive Director Services Internship Scholarship Total Internship Scholarship Legislative Committee Total Legislative Committee Liability Ins/Treasurer's Bond Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Total Operating Expenses Check Check Total Operating Expenses Policy Roundtables					Cash - Program Fund			5,000.00
Total Executive Director Services Internship Scholarship Total Internship Scholarship Legislative Committee Total Legislative Committee Liability Ins/Treasurer's Bond Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables	× 02	2/13/2019 1632	Angela Benner	lan		1,167.00		6,167.00
Internship Scholarship Total Internship Scholarship Legislative Committee Total Legislative Committee Liability Ins/Treasurer's Bond Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables				Jali	Cash - Program Fund	1,167.00		7,334.00
Total Internship Scholarship Legislative Committee Total Legislative Committee Liability Ins/Treasurer's Bond Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables						7,334.00	0.00	7,334.00
Legislative Committee Total Legislative Committee Liability Ins/Treasurer's Bond Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables								0.00
Total Legislative Committee Liability Ins/Treasurer's Bond Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables								0.00
Liability Ins/Treasurer's Bond Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables								0.00
Check Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables								0.00
Total Liability Ins/Treasurer's Bond Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Total Operating Expenses Policy Roundtables								0.00
Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check C	c 02	2/01/2019 1630	Paist & Noe Inc.		Cash - Program Fund	171.00		171.00
Membership Outreach Committee Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check C						171.00	0.00	171.00
Check Total Membership Outreach Committee Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Che								0.00
Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables	κ 01	1/16/2019 debit	Pineville Tavern		Cash - Program Fund	79.31		79.31
Miscellaneous for SR60 to AF Total Miscellaneous for SR60 to AF Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables						79.31	0.00	79.31
Total Miscellaneous for SR60 to AF Operating Expenses Check Chec								0.00
Operating Expenses Check Check Check Total Operating Expenses Policy Roundtables								0.00
Check Check Check Total Operating Expenses Policy Roundtables								0.00
Check Total Operating Expenses Policy Roundtables	c 01	1/03/2019 debit	Google	Gsuite	Cash - Program Fund	21.20		21.20
Check Total Operating Expenses Policy Roundtables		1/17/2019 debit	Roman Delight	Angela and Heather lunch	Cash - Program Fund	25.95		47.15
Total Operating Expenses Policy Roundtables		2/02/2019 debit	Google	Gsuite	Cash - Program Fund	21.20		68.35
Policy Roundtables			29			68.35	0.00	68.35
•						33.33	0.00	0.00
Total Policy Roundtables								0.00
PSATS Dues								0.00
Check	c 01	1/18/2019 debit	PSATS		Cash - Program Fund	160.00		160.00
Total PSATS Dues		., 10,2010 4051	. 5,5		ous	160.00	0.00	160.00
SEATO Meeting						100.00	0.00	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
								0.00
Update Tatal Undata								0.00
Total Update								
Website Hosting								0.00
Total Website Hosting								0.00
Expenses - General Fund - Other								0.00
Total Expenses - General Fund - Other						40,000,00	2.22	0.00
I Expenses - General Fund enses - Legal Fund						10,398.64	0.00	10,398.64 0.00

	Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Legal									0.00
	Check	02/13/2019 16	31	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 16	33	Northampton Valley Country Club		Cash - Program Fund	3,407.85		3,407.85
	Check	02/16/2019 16	37	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 del	bit	Northampton Valley Country Club		Cash - Program Fund	124.00		124.00
	Check	02/15/2019 16	34	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 accnt									0.00
Total no accnt									0.00
TOTAL							67,507.39	67,507.39	0.00