

Bucks County Association of Township Officials
General Ledger
As of June 30, 2019

2:08 PM

07/01/2019

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			300.00		13,082.94
Payment	02/11/2019		Springfield Township			200.00		13,282.94
Payment	02/11/2019	15461	Richland Township			300.00		13,582.94
Payment	02/11/2019	22231	Warminster Township			300.00		13,882.94
Payment	02/11/2019	36328	Wrightstown Township			300.00		14,182.94
Payment	02/11/2019	24425	Haycock Township			300.00		14,482.94
Payment	02/11/2019	183649	Middletown Township			100.00		14,582.94
Payment	02/11/2019	13616	Milford Township			300.00		14,882.94
Payment	02/11/2019	6986	Solebury Township			300.00		15,182.94
Deposit	02/19/2019			Deposit	Annual Convention	150.00		15,332.94
Payment	02/19/2019	320828	Doylestown Township			300.00		15,632.94
Payment	02/19/2019	070505	Upper Southampton Township			200.00		15,832.94
Payment	02/19/2019	28124	Buckingham Township			100.00		15,932.94
Payment	02/19/2019	25287	Warwick Township			300.00		16,232.94
Payment	02/19/2019	8705	New Britain Township			300.00		16,532.94
Payment	02/19/2019	25003	Upper Makefield Township			300.00		16,832.94
Payment	02/19/2019	25794	Tinicum Township			300.00		17,132.94
Payment	02/19/2019	031596	Northampton Township			300.00		17,432.94
Payment	02/19/2019	072621	Lower Makefield Township			300.00		17,732.94
Payment	03/01/2019	7367	Bridgeton Township			100.00		17,832.94
Payment	03/01/2019	34361	Bedminster Township			200.00		18,032.94
Payment	03/01/2019	090152	Falls Township			100.00		18,132.94
Payment	03/01/2019	19218	West Rockhill Township			300.00		18,432.94
Payment	03/01/2019	13948	Plumstead Township			200.00		18,632.94
Payment	03/18/2019	14829	Nockamixon Township			300.00		18,932.94
Payment	04/26/2019	36890	Bensalem Township			100.00		19,032.94
Payment	04/26/2019	070290	Warrington Township			300.00		19,332.94
Payment	04/26/2019	13271	Durham Township			300.00		19,632.94
Payment	04/26/2019	29778	Lower Southampton Township			100.00		19,732.94
Deposit	04/26/2019			Deposit	Annual Convention	100.00		19,832.94
Payment	04/30/2019	056834	Newtown Township			100.00		19,932.94
Total Cash - General Fund						7,150.00	10,385.92	19,932.94
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
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
Deposit	03/01/2019			Deposit	-SPLIT-	475.00	66,403.77
Check	03/01/2019	1639	Third Dimension Printing		Annual Directory	775.00	65,628.77
Check	03/04/2019	debit	Google	Gsuite	Operating Expenses	21.20	65,607.57
Check	03/10/2019	1640	US Postmaster	PO box rental	Operating Expenses	268.00	65,339.57
Check	03/11/2019	debit	Survey Monkey		Operating Expenses	407.04	64,932.53
Check	03/17/2019	1641	Amy Schreiber		Executive Director Services	1,167.00	63,765.53
Check	03/17/2019	1642	Doylestown Country Club		Executive Board Meetings	211.37	63,554.16
Deposit	03/18/2019			Deposit	-SPLIT-	535.00	64,089.16
Check	03/20/2019	debit	Chambers 19		Operating Expenses	42.99	64,046.17
Check	03/22/2019	debit	Need to Meet		Operating Expenses	19.00	64,027.17
Deposit	04/01/2019			Deposit	General Sponsorships	1,000.00	65,027.17
Check	04/01/2019	debit	BJ's Wholesale		PSATS Hospitality Suite	529.99	64,497.18
Check	04/10/2019	1643	Chester Pogonowski		PSATS Hospitality Suite	500.00	63,997.18
Check	04/10/2019	1644	Amy Schreiber		Executive Director Services	1,167.00	62,830.18
Check	04/10/2019	1645	Dave Nyman		Education Committee	74.28	62,755.90
Check	04/11/2019	debit	Wine and Spirits		PSATS Hospitality Suite	31.77	62,724.13
Check	04/11/2019	debit	Giant	food for suite	PSATS Hospitality Suite	46.60	62,677.53
Check	04/11/2019	debit	Giant	food for suite	PSATS Hospitality Suite	145.84	62,531.69
Check	04/12/2019	debit	B&B Beverages		PSATS Hospitality Suite	47.88	62,483.81
Check	04/13/2019	1646	The Hartford		Liability Ins/Treasurer's Bond	646.00	61,837.81
Check	04/13/2019	1647	Clemons Richter & Reiss		Legal	75.00	61,762.81
Check	04/15/2019	1648	Doylestown Country Club		Executive Board Meetings	181.78	61,581.03
Check	04/22/2019	debit	Hershey Lodge		PSATS Hospitality Suite	4,493.40	57,087.63
Deposit	04/26/2019			Deposit	-SPLIT-	2,050.00	59,137.63
Check	05/15/2019	1649	Chester Pogonowski		PSATS Hospitality Suite	1,719.98	57,417.65
Check	05/15/2019	1650	Amy Schreiber		Executive Director Services	1,167.00	56,250.65
Check	05/15/2019	1651	Doylestown Country Club		Executive Board Meetings	112.24	56,138.41
Deposit	05/29/2019			Deposit	PSATS Hospitality Suite	140.00	56,278.41
Check	06/04/2019	debit	Google	Gsuite	Operating Expenses	47.98	56,230.43
Check	06/12/2019	1652	Amy Schreiber		Executive Director Services	1,167.00	55,063.43
Check	06/19/2019	1653	Doylestown Country Club		Executive Board Meetings	192.76	54,870.67
Total Cash - Program Fund						44,735.92	29,579.57
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	300.00	-200.00

Check	01/18/2019	debit	PSATS	PSATS Dues		160.00	64,642.78
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		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		300.00	-100.00
Payment	02/11/2019	24425	Haycock Township	Cash - General Fund	100.00		0.00
Payment	02/11/2019	183649	Middletown Township	Cash - General Fund	33.34		33.34
Payment	02/11/2019	183649	Middletown Township	Cash - General Fund	33.33		66.67
Payment	02/11/2019	183649	Middletown Township	Cash - General Fund		100.00	-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		300.00	-300.00
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		-100.00
Payment	02/11/2019	13616	Milford Township	Cash - General Fund	100.00		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		200.00
Payment	02/11/2019	6986	Solebury Township	Cash - General Fund	100.00		300.00
Payment	02/11/2019	6986	Solebury Township	Cash - General Fund		300.00	0.00
Payment	02/11/2019		Springfield Township	Cash - General Fund	66.67		66.67
Payment	02/11/2019		Springfield Township	Cash - General Fund	66.66		133.33
Payment	02/11/2019		Springfield Township	Cash - General Fund		200.00	-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	33.33		33.33
Payment	02/19/2019	28124	Buckingham Township	Cash - General Fund	33.34		66.67
Payment	02/19/2019	28124	Buckingham Township	Cash - General Fund		100.00	-33.33
Payment	02/19/2019	28124	Buckingham Township	Cash - General Fund	33.33		0.00
Payment	02/19/2019	25287	Warwick Township	Cash - General Fund		300.00	-300.00
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		-100.00
Payment	02/19/2019	25287	Warwick Township	Cash - General Fund	100.00		0.00
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		200.00
Payment	02/19/2019	8705	New Britain Township	Cash - General Fund		300.00	-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	100.00		200.00
Payment	02/19/2019	25003	Upper Makefield Township	Cash - General Fund	100.00		300.00
Payment	02/19/2019	25003	Upper Makefield Township	Cash - General Fund		300.00	0.00
Payment	02/19/2019	25794	Tinicum Township	Cash - General Fund		300.00	-300.00
Payment	02/19/2019	25794	Tinicum Township	Cash - General Fund	100.00		-200.00

Check	01/18/2019	debit	PSATS	PSATS Dues		160.00	64,642.78
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		0.00
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		200.00
Payment	02/19/2019	031596	Northampton Township	Cash - General Fund		300.00	-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	66.66		133.33
Payment	02/19/2019	070505	Upper Southampton Township	Cash - General Fund		200.00	-66.67
Payment	02/19/2019	070505	Upper Southampton Township	Cash - General Fund	66.67		0.00
Payment	03/01/2019	7367	Bridgeton Township	Cash - General Fund	33.33		33.33
Payment	03/01/2019	7367	Bridgeton Township	Cash - General Fund	33.33		66.66
Payment	03/01/2019	7367	Bridgeton Township	Cash - General Fund	33.34		100.00
Payment	03/01/2019	7367	Bridgeton Township	Cash - General Fund		100.00	0.00
Payment	03/01/2019	34361	Bedminster Township	Cash - General Fund	66.67		66.67
Payment	03/01/2019	34361	Bedminster Township	Cash - General Fund		200.00	-133.33
Payment	03/01/2019	34361	Bedminster Township	Cash - General Fund	66.66		-66.67
Payment	03/01/2019	34361	Bedminster Township	Cash - General Fund	66.67		0.00
Payment	03/01/2019	090152	Falls Township	Cash - General Fund		100.00	-100.00
Payment	03/01/2019	090152	Falls Township	Cash - General Fund	33.34		-66.66
Payment	03/01/2019	090152	Falls Township	Cash - General Fund	33.33		-33.33
Payment	03/01/2019	090152	Falls Township	Cash - General Fund	33.33		0.00
Payment	03/01/2019	19218	West Rockhill Township	Cash - General Fund	100.00		100.00
Payment	03/01/2019	19218	West Rockhill Township	Cash - General Fund	100.00		200.00
Payment	03/01/2019	19218	West Rockhill Township	Cash - General Fund		300.00	-100.00
Payment	03/01/2019	19218	West Rockhill Township	Cash - General Fund	100.00		0.00
Payment	03/01/2019	13948	Plumstead Township	Cash - General Fund	66.67		66.67
Payment	03/01/2019	13948	Plumstead Township	Cash - General Fund	66.67		133.34
Payment	03/01/2019	13948	Plumstead Township	Cash - General Fund	66.66		200.00
Payment	03/01/2019	13948	Plumstead Township	Cash - General Fund		200.00	0.00
Payment	03/18/2019	14829	Nockamixon Township	Cash - General Fund	100.00		100.00
Payment	03/18/2019	14829	Nockamixon Township	Cash - General Fund		300.00	-200.00
Payment	03/18/2019	14829	Nockamixon Township	Cash - General Fund	100.00		-100.00
Payment	03/18/2019	14829	Nockamixon Township	Cash - General Fund	100.00		0.00
Payment	04/26/2019	36890	Bensalem Township	Cash - General Fund		100.00	-100.00
Payment	04/26/2019	36890	Bensalem Township	Cash - General Fund	33.33		-66.67
Payment	04/26/2019	36890	Bensalem Township	Cash - General Fund	33.33		-33.34
Payment	04/26/2019	36890	Bensalem Township	Cash - General Fund	33.34		0.00
Payment	04/26/2019	070290	Warrington Township	Cash - General Fund	100.00		100.00
Payment	04/26/2019	070290	Warrington Township	Cash - General Fund	100.00		200.00
Payment	04/26/2019	070290	Warrington Township	Cash - General Fund		300.00	-100.00
Payment	04/26/2019	070290	Warrington Township	Cash - General Fund	100.00		0.00
Payment	04/26/2019	13271	Durham Township	Cash - General Fund	100.00		100.00
Payment	04/26/2019	13271	Durham Township	Cash - General Fund	100.00		200.00
Payment	04/26/2019	13271	Durham Township	Cash - General Fund		300.00	-100.00
Payment	04/26/2019	13271	Durham Township	Cash - General Fund	100.00		0.00
Payment	04/26/2019	29778	Lower Southampton Township	Cash - General Fund	33.34		33.34
Payment	04/26/2019	29778	Lower Southampton Township	Cash - General Fund	33.33		66.67

Check	01/18/2019	debit	PSATS		PSATS Dues	160.00	64,642.78
Invoice	03/01/2019	1978	Bridgeton Township	Membership Dues	Accounts Receivable	66.66	-1,966.66
Invoice	03/01/2019	1978	Bridgeton Township	Membership Dues	Accounts Receivable	33.34	-2,000.00
Invoice	03/01/2019	1983	Falls Township	Membership Dues	Accounts Receivable	66.66	-2,066.66
Invoice	03/01/2019	1983	Falls Township	Membership Dues	Accounts Receivable	33.34	-2,100.00
Invoice	03/01/2019	1993	Plumstead Township	Membership Dues	Accounts Receivable	33.34	-2,133.34
Invoice	03/01/2019	1993	Plumstead Township	Membership Dues	Accounts Receivable	66.66	-2,200.00
Invoice	03/01/2019	2003	West Rockhill Township	Membership Dues	Accounts Receivable	100.00	-2,300.00
Invoice	03/18/2019	1991	Nockamixon Township	Membership Dues	Accounts Receivable	100.00	-2,400.00
Invoice	04/26/2019	1977	Bensalem Township	Membership Dues	Accounts Receivable	33.34	-2,433.34
Invoice	04/26/2019	1977	Bensalem Township	Membership Dues	Accounts Receivable	66.66	-2,500.00
Invoice	04/26/2019	1981	Durham Township	Membership Dues	Accounts Receivable	100.00	-2,600.00
Invoice	04/26/2019	1986	Lower Southampton Township	Membership Dues	Accounts Receivable	33.34	-2,633.34
Invoice	04/26/2019	1986	Lower Southampton Township	Membership Dues	Accounts Receivable	66.66	-2,700.00
Invoice	04/26/2019	2001	Warrington Township	Membership Dues	Accounts Receivable	100.00	-2,800.00
Invoice	04/30/2019	1990	Newtown Township	Membership Dues	Accounts Receivable	66.66	-2,866.66
Invoice	04/30/2019	1990	Newtown Township	Membership Dues	Accounts Receivable	33.34	-2,900.00

Total General Membership Dues

0.00 2,900.00 -2,900.00

Legal Fund Allocation

0.00

Total Legal Fund Allocation

0.00

Legislative Initiative Contris

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	33.33	-233.33
Invoice	02/11/2019	1987	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable	66.67	-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	33.33	-1,433.33
Invoice	02/19/2019	1999	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable	66.67	-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	33.34	-1,466.66
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	33.33	-1,433.33
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	33.33	-1,400.00
Invoice	03/01/2019	1976	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable	33.33	-1,433.33

Check	01/18/2019	debit	PSATS		PSATS Dues	160.00	64,642.78
Invoice	03/01/2019	1976	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable	66.67	-1,500.00
Invoice	03/01/2019	1978	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable	33.33	-1,533.33
Invoice	03/01/2019	1978	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable	66.67	-1,600.00
Invoice	03/01/2019	1983	Falls Township	Legislative Initiative Contribution *	Accounts Receivable	66.67	-1,666.67
Invoice	03/01/2019	1983	Falls Township	Legislative Initiative Contribution *	Accounts Receivable	33.33	-1,700.00
Invoice	03/01/2019	1993	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable	66.67	-1,766.67
Invoice	03/01/2019	1993	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable	33.33	
Invoice		2003	West Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		
Credit Memo		2007	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable		
Credit Memo		2008	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable		
Credit Memo		2009	Falls Township	Legislative Initiative Contribution *	Accounts Receivable		
Invoice		1991	Nockamixon Township	Legislative Initiative Contribution *	Accounts Receivable		
General Journal		11			Legislative Initiative Contribis		
Invoice		1977	Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable		
Invoice		1977	Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable		
Invoice		1981	Durham Township	Legislative Initiative Contribution *	Accounts Receivable		
Invoice		1986	Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		
Invoice		1986	Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		
Invoice		2001	Warrington Township	Legislative Initiative Contribution *	Accounts Receivable		
Credit Memo		2010	Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable		
Credit Memo		2011	Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		
Invoice		1990	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable		
Invoice		1990	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable		
Credit Memo		2012	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable		

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						0.00	2,900.00	-2,900.00
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
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

Check	01/18/2019	debit	PSATS		PSATS Dues	160.00	64,642.78	
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	33.33	-1,533.33	
Invoice	02/19/2019	1999	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable	66.67	-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	
Invoice	03/01/2019	1976	Bedminster Township	Legal Fund Contribution *	Accounts Receivable	66.67	-1,666.67	
Invoice	03/01/2019	1976	Bedminster Township	Legal Fund Contribution *	Accounts Receivable	33.33	-1,700.00	
Invoice	03/01/2019	1978	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable	66.67	-1,766.67	
Invoice	03/01/2019	1978	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable	33.33	-1,800.00	
Invoice	03/01/2019	1983	Falls Township	Legal Fund Contribution *	Accounts Receivable	33.33	-1,833.33	
Invoice	03/01/2019	1983	Falls Township	Legal Fund Contribution *	Accounts Receivable	66.67	-1,900.00	
Invoice	03/01/2019	1993	Plumstead Township	Legal Fund Contribution *	Accounts Receivable	66.67	-1,966.67	
Invoice	03/01/2019	1993	Plumstead Township	Legal Fund Contribution *	Accounts Receivable	33.33	-2,000.00	
Invoice	03/01/2019	2003	West Rockhill Township	Legal Fund Contribution *	Accounts Receivable	100.00	-2,100.00	
Credit Memo	03/01/2019	2007	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable	100.00	-2,000.00	
Credit Memo	03/01/2019	2009	Falls Township	Legal Fund Contribution *	Accounts Receivable	100.00	-1,900.00	
Invoice	03/18/2019	1991	Nockamixon Township	Legal Fund Contribution *	Accounts Receivable	100.00	-2,000.00	
Invoice	04/26/2019	1977	Bensalem Township	Legal Fund Contribution *	Accounts Receivable	33.33	-2,033.33	
Invoice	04/26/2019	1977	Bensalem Township	Legal Fund Contribution *	Accounts Receivable	66.67	-2,100.00	
Invoice	04/26/2019	1981	Durham Township	Legal Fund Contribution *	Accounts Receivable	100.00	-2,200.00	
Invoice	04/26/2019	1986	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable	66.67	-2,266.67	
Invoice	04/26/2019	1986	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable	33.33	-2,300.00	
Invoice	04/26/2019	2001	Warrington Township	Legal Fund Contribution *	Accounts Receivable	100.00	-2,400.00	
Credit Memo	04/26/2019	2010	Bensalem Township	Legal Fund Contribution *	Accounts Receivable	100.00	-2,300.00	
Credit Memo	04/26/2019	2011	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable	100.00	-2,200.00	
Invoice	04/30/2019	1990	Newtown Township	Legal Fund Contribution *	Accounts Receivable	33.33	-2,233.33	
Invoice	04/30/2019	1990	Newtown Township	Legal Fund Contribution *	Accounts Receivable	66.67	-2,300.00	
Credit Memo	04/30/2019	2012	Newtown Township	Legal Fund Contribution *	Accounts Receivable	100.00	-2,200.00	
						700.00	2,900.00	-2,200.00

Total Legal Defense Contributions

Legislative Initiative Contribs

0.00

Payment	13948	Plumstead Township	Cash - General Fund
Payment	13948	Plumstead Township	Cash - General Fund
Payment	13948	Plumstead Township	Cash - General Fund
General Journal	11		Legislative Initiative Contribs

Check	01/18/2019 debit	PSATS	PSATS Dues	160.00	64,642.78
Deposit	3722	Phillips & Donovan Architects, LLC	Deposit	Cash - Program Fund	
Deposit	58019	Barry Isett & Associates, Inc.	Deposit	Cash - Program Fund	
Deposit		John Lewis	Deposit	Cash - Program Fund	
Deposit	072371	Lower Makefield Township	Deposit	Cash - Program Fund	
Deposit	var (3 cks)	Wrightstown Township	Deposit	Cash - Program Fund	
Deposit	6741	Zelenkofske Axelrod LLC	Deposit	Cash - Program Fund	
Deposit	8059	William M. and Rita Clark	Deposit	Cash - Program Fund	
Deposit	5940	James Miller	Deposit	Cash - Program Fund	
Deposit	2130	Courduff, Thomas	Deposit	Cash - Program Fund	
Deposit	1169	PA Municipalities Pension Trust	Deposit	Cash - Program Fund	
Deposit	056260	Newtown Township	Deposit	Cash - Program Fund	
Deposit	4519	Richard Rosamilia	Deposit	Cash - Program Fund	
Deposit	10789	Clemons Richter & Reiss	Deposit	Cash - Program Fund	
Deposit	995068	Millie A. Seliga	Deposit	Cash - Program Fund	
Deposit	602942	Gilmore & Associates, Inc.	Deposit	Cash - Program Fund	
Deposit	1016	Vincent Deon	Deposit	Cash - Program Fund	
Deposit	22230	Warminster Township	Deposit	Cash - Program Fund	
Deposit	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	Pennoni	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
Deposit	03/01/2019 2191	Betts, Denise	Deposit	Cash - Program Fund	25.00 -2,880.00
Deposit	03/01/2019 19217	West Rockhill Township	Deposit	Cash - Program Fund	50.00 -2,930.00
Deposit	03/01/2019 22331	Warminster Township	Deposit	Cash - Program Fund	25.00 -2,955.00
Deposit	03/01/2019 13949	Plumstead Township	Deposit	Cash - Program Fund	25.00 -2,980.00
Deposit	03/01/2019 206120	Management Science Associates	Deposit	Cash - Program Fund	350.00 -3,330.00
Deposit	03/18/2019	Patty Barthel	Deposit	Cash - Program Fund	25.00 -3,355.00
Deposit	03/18/2019 17271	PFM Asset Management, LLC/PLIGIT	Deposit	Cash - Program Fund	350.00 -3,705.00
Deposit	03/18/2019 0746	Kathleen Gentner	Deposit	Cash - Program Fund	25.00 -3,730.00
Deposit	03/18/2019 144344	Boucher & James, Inc.	Deposit	Cash - Program Fund	35.00 -3,765.00
Deposit	03/18/2019 8773	New Britain Township	Deposit	Cash - Program Fund	100.00 -3,865.00
Deposit	04/26/2019 070290	Warrington Township	pd w/ dues	Cash - General Fund	100.00 -3,965.00
Deposit	04/26/2019 28144	Buckingham Township	Deposit	Cash - Program Fund	25.00 -3,990.00
Deposit	04/26/2019 183967	Middletown Township	Deposit	Cash - Program Fund	25.00 -4,015.00
Total Annual Convention					0.00 2,090.00 -4,015.00
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

	Check	01/18/2019	debit	PSATS		PSATS Dues	160.00	64,642.78
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
	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 Trust	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
	Deposit	04/01/2019	210094091	Comcast, Inc	Deposit	Cash - Program Fund	1,000.00	-30,500.00
	Deposit	04/26/2019	41774	Univest	Deposit	Cash - Program Fund	2,000.00	-32,500.00
Total General Sponsorships							0.00	32,500.00
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	34,835.00
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
BCATO Meeting								0.00
Total BCATO Meeting								0.00

	Check	01/18/2019 debit	PSATS		PSATS Dues		160.00	64,642.78
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
	Check	04/10/2019 1645	Dave Nyman		Cash - Program Fund		74.28	74.28
Total Education Committee							74.28	0.00
Educational Roundtables								0.00
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
	Check	03/17/2019 1641	Amy Schreiber		Cash - Program Fund		1,167.00	8,501.00
	Check	04/10/2019 1644	Amy Schreiber		Cash - Program Fund		1,167.00	9,668.00
	Check	05/15/2019 1650	Amy Schreiber		Cash - Program Fund		1,167.00	10,835.00
	Check	06/12/2019 1652	Amy Schreiber		Cash - Program Fund		1,167.00	12,002.00
Total Executive Director Services							12,002.00	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
	Check	02/01/2019 1630	Paist & Noe Inc.		Cash - Program Fund		171.00	171.00
	Check	04/13/2019 1646	The Hartford	Liability insurance	Cash - Program Fund		646.00	817.00
Total Liability Ins/Treasurer's Bond							817.00	0.00
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
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
	Check	03/04/2019 debit	Google	Gsuite	Cash - Program Fund		21.20	89.55
	Check	03/10/2019 1640	US Postmaster	PO Box Rental	Cash - Program Fund		268.00	357.55
	Check	03/11/2019 debit	Survey Monkey		Cash - Program Fund		407.04	764.59
	Check	03/20/2019 debit	Chambers 19		Cash - Program Fund		42.99	807.58
	Check	03/22/2019 debit	Need to Meet		Cash - Program Fund		19.00	826.58
	Check	06/04/2019 debit	Google	Gsuite	Cash - Program Fund		47.98	874.56
Total Operating Expenses							874.56	0.00
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

	Check	01/18/2019	debit	PSATS	PSATS Dues	160.00	64,642.78
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						16,593.13	0.00
Expenses - Legal Fund							0.00
Legal							0.00
	Check	02/13/2019	1631	Clemons Richter & Reiss	Cash - Program Fund	105.00	105.00
	Check	04/13/2019	1647	Clemons Richter & Reiss	Cash - Program Fund	75.00	180.00
Total Legal						180.00	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						180.00	0.00
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
Annual Directory							0.00
	Check	03/01/2019	1639	Third Dimension Printing	Cash - Program Fund	775.00	775.00
Total Annual Directory						775.00	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

	Check	01/18/2019	debit	PSATS		PSATS Dues	160.00	64,642.78
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
	Check	03/17/2019	1642	Doylestown Country Club		Cash - Program Fund	211.37	486.35
	Check	04/15/2019	1648	Doylestown Country Club		Cash - Program Fund	181.78	668.13
	Check	05/15/2019	1651	Doylestown Country Club		Cash - Program Fund	112.24	780.37
	Check	06/19/2019	1653	Doylestown Country Club		Cash - Program Fund	192.76	973.13
Total Executive Board Meetings							973.13	0.00
								973.13
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
	Check	04/01/2019	debit	BJ's Wholesale		Cash - Program Fund	529.99	529.99
	Check	04/10/2019	1643	Chester Pogonowski	Supplies	Cash - Program Fund	500.00	1,029.99
	Check	04/11/2019	debit	Wine and Spirits		Cash - Program Fund	31.77	1,061.76
	Check	04/11/2019	debit	Giant	food for suite	Cash - Program Fund	46.60	1,108.36
	Check	04/11/2019	debit	Giant	food for suite	Cash - Program Fund	145.84	1,254.20
	Check	04/12/2019	debit	B&B Beverages		Cash - Program Fund	47.88	1,302.08
	Check	04/22/2019	debit	Hershey Lodge		Cash - Program Fund	4,493.40	5,795.48
	Check	05/15/2019	1649	Chester Pogonowski		Cash - Program Fund	1,719.98	7,515.46
	Deposit	05/29/2019		Chester Pogonowski	refund advance	Cash - Program Fund		7,375.46
Total PSATS Hospitality Suite							7,515.46	140.00
								7,375.46
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

	Check	01/18/2019 debit	PSATS	PSATS Dues	160.00	64,642.78	
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					12,806.44	140.00	12,666.44
Payroll Expenses							0.00
Total Payroll Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL					90,665.49	84,740.49	4,000.00