Bucks County Association of Township Officials General Ledger As of May 31, 2019

Contrai Louger									00/07/2013
As of May 31, 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 3	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 1	15461	Richland Township		Accounts Receivable	300.00		13,582.94
	Payment	02/11/2019 2	22231	Warminster Township		Accounts Receivable	300.00		13,882.94
	Payment	02/11/2019 3	36328	Wrightstown Township		Accounts Receivable	300.00		14,182.94
	Payment	02/11/2019 2	24425	Haycock Township		Accounts Receivable	300.00		14,482.94
	Payment	02/11/2019 1	183649	Middletown Township		Accounts Receivable	100.00		14,582.94
	Payment	02/11/2019 1	13616	Milford Township		Accounts Receivable	300.00		14,882.94
	Payment	02/11/2019 6	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 3	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 2	28124	Buckingham Township		Accounts Receivable	100.00		15,932.94
	Payment	02/19/2019 2	25287	Warwick Township		Accounts Receivable	300.00		16,232.94
	Payment	02/19/2019 8	3705	New Britain Township		Accounts Receivable	300.00		16,532.94
	Payment	02/19/2019 2	25003	Upper Makefield Township		Accounts Receivable	300.00		16,832.94
	Payment	02/19/2019 2	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
	Payment	03/01/2019 7	7367	Bridgeton Township		Accounts Receivable	100.00		17,832.94
	Payment	03/01/2019 3	34361	Bedminster Township		Accounts Receivable	200.00		18,032.94
	Payment	03/01/2019 (090152	Falls Township		Accounts Receivable	100.00		18,132.94
	Payment	03/01/2019 1	19218	West Rockhill Township		Accounts Receivable	300.00		18,432.94
	Payment	03/01/2019 1	13948	Plumstead Township		Accounts Receivable	200.00		18,632.94
	Payment	03/18/2019 1	14829	Nockamixon Township		Accounts Receivable	300.00		18,932.94
	Payment	04/26/2019 3	36890	Bensalem Township		Accounts Receivable	100.00		19,032.94
	Payment	04/26/2019 (070290	Warrington Township		Accounts Receivable	300.00		19,332.94
	Payment	04/26/2019 1	13271	Durham Township		Accounts Receivable	300.00		19,632.94
	Payment	04/26/2019 2	29778	Lower Southampton Township		Accounts Receivable	100.00		19,732.94
	Deposit	04/26/2019			Deposit	Annual Convention	100.00		19,832.94
	Payment	04/30/2019 (056834	Newtown Township		Accounts Receivable	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 0	debit	Google	Gsuite	Operating Expenses	.,	21.20	47,779.04
	2.1001	2						0	,

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06/07/2019

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/03/2019			Deposit	-SPLIT-	12,595.00		60,374.04
Check	01/10/2019 16	28	Angela Benner		Executive Director Services		5,000.00	55,374.04
Check	01/10/2019 16	29	Angela Benner	Jan	Executive Director Services	;	1,167.00	54,207.04
Check	01/11/2019 de	bit	Northampton Valley Country Club	D	Executive Board Meetings		124.00	54,083.04
Check	01/16/2019 de	bit	Pineville Tavern		Membership Outreach Con	mittee	79.31	54,003.73
Check	01/17/2019 de	bit	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 de	bit	PSATS		PSATS Dues		160.00	64,642.78
Deposit	01/31/2019			Deposit	-SPLIT-	5,975.00		70,617.78
Check	02/01/2019 16	30	Paist & Noe Inc.		Liability Ins/Treasurer's Bo	nd	171.00	70,446.78
Check	02/02/2019 de	bit	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 16	33	Northampton Valley Country Club	o	Annual Convention		3,407.85	69,617.73
Check	02/13/2019 16	31	Clemons Richter & Reiss		Legal		105.00	69,512.73
Check	02/13/2019 16	32	Angela Benner	Jan	Executive Director Services		1,167.00	68,345.73
Check	02/15/2019 16	34	Doylestown Country Club		Executive Board Meetings		150.98	68,194.75
Check	02/16/2019 16	37	Dublin Borough		Annual Convention		135.00	68,059.75
Check	02/16/2019 16	36	Middletown Township		Ass'n Awards & Recognitio	n	2,500.00	65,559.75
Check	02/16/2019 16	38	Bux-Mont Awards & Engraving S	ervice	Ass'n Awards & Recognitio	n	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 16	39	Third Dimension Printing		Annual Directory		775.00	65,628.77
Check	03/04/2019 de	bit	Google	Gsuite	Operating Expenses		21.20	65,607.57
Check	03/10/2019 16	40	US Postmaster	PO box rental	Operating Expenses		268.00	65,339.57
Check	03/11/2019 de	bit	Survey Monkey		Operating Expenses		407.04	64,932.53
Check	03/17/2019 16	41	Amy Schreiber		Executive Director Services	;	1,167.00	63,765.53
Check	03/17/2019 16	42	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 de	bit	Chambers 19		Operating Expenses		42.99	64,046.17
Check	03/22/2019 de	bit	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 de	bit	BJ's Wholesale		PSATS Hospitality Suite		529.99	64,497.18
Check	04/10/2019 16	43	Chester Pogonowski		PSATS Hospitality Suite		500.00	63,997.18
Check	04/10/2019 16	44	Amy Schreiber		Executive Director Services		1,167.00	62,830.18
Check	04/10/2019 16	45	Dave Nyman		Education Committee		74.28	62,755.90
Check	04/11/2019 de	bit	Wine and Spirits		PSATS Hospitality Suite		31.77	62,724.13
Check	04/11/2019 de	bit	Giant	food for suite	PSATS Hospitality Suite		46.60	62,677.53
Check	04/11/2019 de	bit	Giant	food for suite	PSATS Hospitality Suite		145.84	62,531.69
Check	04/12/2019 de	bit	B&B Beverages		PSATS Hospitality Suite		47.88	62,483.81
Check	04/13/2019 16	46	The Hartford		Liability Ins/Treasurer's Bo	nd	646.00	61,837.81
Check	04/13/2019 16	47	Clemons Richter & Reiss		Legal		75.00	61,762.81
Check	04/15/2019 16		Doylestown Country Club		Executive Board Meetings		181.78	61,581.03
Check	04/22/2019 de		Hershey Lodge		PSATS Hospitality Suite		4,493.40	57,087.63
Deposit	04/26/2019		, ,	Deposit	-SPLIT-	2,050.00	,	59,137.63

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/15/2019 16	649	Chester Pogonowski		PSATS Hospitality Suite		1,719.98	57,417.6
Check	05/15/2019 16	50	Amy Schreiber		Executive Director Services		1,167.00	56,250.6
Check	05/15/2019 16	51	Doylestown Country Club		Executive Board Meetings		112.24	56,138.4
Deposit	05/29/2019			Deposit	PSATS Hospitality Suite	140.00		56,278.4
						44,735.92	28,171.83	56,278.4 0.0
Payment	02/11/2019 36	36	East Rockhill Township		Cash - General Fund		300.00	-300.0
Payment	02/11/2019 36	336	East Rockhill Township		Cash - General Fund	100.00		-200.0
Payment	02/11/2019 36	336	East Rockhill Township		Cash - General Fund	100.00		-100.0
Payment	02/11/2019 36	336	East Rockhill Township		Cash - General Fund	100.00		0.0
Payment	02/11/2019 15	5461	Richland Township		Cash - General Fund	100.00		100.0
Payment	02/11/2019 15	5461	Richland Township		Cash - General Fund	100.00		200.0
Payment	02/11/2019 15	5461	Richland Township		Cash - General Fund		300.00	-100.0
Payment	02/11/2019 15	5461	Richland Township		Cash - General Fund	100.00		0.0
Payment	02/11/2019 22	2231	Warminster Township		Cash - General Fund	100.00		100.0
Payment	02/11/2019 22	231	Warminster Township		Cash - General Fund		300.00	-200.0
Payment	02/11/2019 22	231	Warminster Township		Cash - General Fund	100.00		-100.0
Payment	02/11/2019 22	2231	Warminster Township		Cash - General Fund	100.00		0.0
Payment	02/11/2019 36	328	Wrightstown Township		Cash - General Fund	100.00		100.0
Payment	02/11/2019 36	328	Wrightstown Township		Cash - General Fund	100.00		200.0
Payment	02/11/2019 36	328	Wrightstown Township		Cash - General Fund		300.00	-100.0
Payment	02/11/2019 36	328	Wrightstown Township		Cash - General Fund	100.00		0.0
Payment	02/11/2019 24	425	Haycock Township		Cash - General Fund		300.00	-300.0
Payment	02/11/2019 24	425	Haycock Township		Cash - General Fund	100.00		-200.0
Payment	02/11/2019 24	425	Haycock Township		Cash - General Fund	100.00		-100.0
Payment	02/11/2019 24	425	Haycock Township		Cash - General Fund	100.00		0.0
Payment	02/11/2019 18	33649	Middletown Township		Cash - General Fund		100.00	-100.0
Payment	02/11/2019 18	3649	Middletown Township		Cash - General Fund	33.34		-66.6
Payment	02/11/2019 18	3649	Middletown Township		Cash - General Fund	33.33		-33.3
Payment	02/11/2019 18	3649	Middletown Township		Cash - General Fund	33.33		0.0
Payment	02/11/2019 13	8616	Milford Township		Cash - General Fund	100.00		100.0
Payment	02/11/2019 13	8616	Milford Township		Cash - General Fund	100.00		200.0
Payment	02/11/2019 13	8616	Milford Township		Cash - General Fund		300.00	-100.0
Payment	02/11/2019 13	8616	Milford Township		Cash - General Fund	100.00		0.0
Payment	02/11/2019 69	986	Solebury Township		Cash - General Fund		300.00	-300.0
Payment	02/11/2019 69	986	Solebury Township		Cash - General Fund	100.00		-200.0
Payment	02/11/2019 69	986	Solebury Township		Cash - General Fund	100.00		-100.0
Payment	02/11/2019 69	986	Solebury Township		Cash - General Fund	100.00		0.0
Payment	02/11/2019		Springfield Township		Cash - General Fund		200.00	-200.0
Payment	02/11/2019		Springfield Township		Cash - General Fund	66.66		-133.3
Payment	02/11/2019		Springfield Township		Cash - General Fund	66.67		-66.6
Payment	02/11/2019		Springfield Township		Cash - General Fund	66.67		0.0
Payment	02/19/2019 32	20828	Doylestown Township		Cash - General Fund	100.00		100.0
Payment	02/19/2019 32	0000	Doylestown Township		Cash - General Fund	100.00		200.0

Туре	Date N	um Name	Memo Spli	t Debit	Credit	Balance
Payment	02/19/2019 32082	8 Doylestown Township	Cash - General	Fund 100.00		300.00
Payment	02/19/2019 32082	8 Doylestown Township	Cash - General	Fund	300.00	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	100.00	-66.67
Payment	02/19/2019 28124	Buckingham Township	Cash - General	Fund 33.34		-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 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 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	300.00	-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	300.00	-300.00
Payment	02/19/2019 25794	Tinicum Township	Cash - General	Fund 100.00		-200.00
Payment	02/19/2019 25794	Tinicum Township	Cash - General	Fund 100.00		-100.00
Payment	02/19/2019 25794	Tinicum Township	Cash - General	Fund 100.00		0.00
Payment	02/19/2019 03159	6 Northampton Township	Cash - General	Fund 100.00		100.00
Payment	02/19/2019 03159	6 Northampton Township	Cash - General	Fund 100.00		200.00
Payment	02/19/2019 03159	6 Northampton Township	Cash - General	Fund 100.00		300.00
Payment	02/19/2019 03159	6 Northampton Township	Cash - General	Fund	300.00	0.00
Payment	02/19/2019 07262	1 Lower Makefield Township	Cash - General	Fund 100.00		100.00
Payment	02/19/2019 07262	1 Lower Makefield Township	Cash - General	Fund 100.00		200.00
Payment	02/19/2019 07262	1 Lower Makefield Township	Cash - General	Fund	300.00	-100.00
Payment	02/19/2019 07262	1 Lower Makefield Township	Cash - General	Fund 100.00		0.00
Payment	02/19/2019 07050	5 Upper Southampton Township	Cash - General	Fund 66.67		66.67
Payment	02/19/2019 07050	5 Upper Southampton Township	Cash - General	Fund 66.67		133.34
Payment	02/19/2019 07050	5 Upper Southampton Township	Cash - General	Fund 66.66		200.00
Payment	02/19/2019 07050	5 Upper Southampton Township	Cash - General	Fund	200.00	0.00
Payment	03/01/2019 7367	Bridgeton Township	Cash - General	Fund 33.34		33.34
Payment	03/01/2019 7367	Bridgeton Township	Cash - General	Fund 33.33		66.67
Payment	03/01/2019 7367	Bridgeton Township	Cash - General	Fund 33.33		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 66.66		133.33
Payment	03/01/2019 34361	Bedminster Township	Cash - General	Fund	200.00	-66.67
Payment	03/01/2019 34361	Bedminster Township	Cash - General	Fund 66.67		0.00
Payment	03/01/2019 09015	2 Falls Township	Cash - General	Fund 33.33		33.33
Payment	03/01/2019 09015	2 Falls Township	Cash - General	Fund 33.33		66.66

Туре	Date Num	Name	Memo	Split	Debit	Credit	Balance
Payment	03/01/2019 090152	Falls Township		Cash - General Fund	33.34		100.00
Payment	03/01/2019 090152	Falls Township		Cash - General Fund		100.00	0.00
Payment	03/01/2019 19218	West Rockhill Township		Cash - General Fund		300.00	-300.00
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	100.00		-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	66.66		133.33
Payment	03/01/2019 13948	Plumstead Township		Cash - General Fund	66.67		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		300.00	-300.00
Payment	03/18/2019 14829	Nockamixon Township		Cash - General Fund	100.00		-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	33.34		33.34
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		100.00
Payment	04/26/2019 36890	Bensalem Township		Cash - General Fund		100.00	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	100.00		300.00
Payment	04/26/2019 070290	Warrington Township		Cash - General Fund		300.00	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	33.33		33.33
Payment	04/26/2019 29778	Lower Southampton Township		Cash - General Fund	33.33		66.66
Payment	04/26/2019 29778	Lower Southampton Township		Cash - General Fund	33.34		100.00
Payment	04/26/2019 29778	Lower Southampton Township		Cash - General Fund		100.00	0.00
Payment	04/30/2019 056834	Newtown Township		Cash - General Fund	33.33		33.33
Payment	04/30/2019 056834	Newtown Township		Cash - General Fund		100.00	-66.67
Payment	04/30/2019 056834	Newtown Township		Cash - General Fund	33.33		-33.34
Payment	04/30/2019 056834	Newtown Township		Cash - General Fund	33.34		0.00
					6,900.00	6,900.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

Accounts Payable Total Accounts Payable

Total Accounts Receivable Undeposited Funds Total Undeposited Funds

Payroll Liabilities Total Payroll Liabilities

Computer Total Computer

Opening Bal Equity

-23,636.09

0.00

0.00

	Туре	Date	Num Name	Memo	Split	Debit Cr	edit	Balance
Total Opening Bal Equity								-23,636.09
Retained Earnings								-54,168.94
Total Retained Earnings								-54,168.94
Receipts - General Fund								0.00
BCATO General Meeting								0.00
Total BCATO General Meeting								0.00
Borough Affiliate Dues								0.00
Total Borough Affiliate Dues								0.00
Education Fee Receipts								0.00
Total Education Fee Receipts								0.00
General Membership Dues								0.00
	Invoice	02/11/2019 1982	East Rockhill Township	Membership Dues	Accounts Receivable		100.00	-100.00
	Invoice	02/11/2019 1984	Haycock Township	Membership Dues	Accounts Receivable		100.00	-200.00
	Invoice	02/11/2019 1987	Middletown Township	Membership Dues	Accounts Receivable		33.34	-233.34
	Invoice	02/11/2019 1987	Middletown Township	Membership Dues	Accounts Receivable		66.66	-300.00
	Invoice	02/11/2019 1988	Milford Township	Membership Dues	Accounts Receivable		100.00	-400.00
	Invoice	02/11/2019 1994	Richland Township	Membership Dues	Accounts Receivable		100.00	-500.00
	Invoice	02/11/2019 1995	Solebury Township	Membership Dues	Accounts Receivable		100.00	-600.00
	Invoice	02/11/2019 1996	Springfield Township	Membership Dues	Accounts Receivable		66.66	-666.66
	Invoice	02/11/2019 1996	Springfield Township	Membership Dues	Accounts Receivable		33.34	-700.00
	Invoice	02/11/2019 2000	Warminster Township	Membership Dues	Accounts Receivable		100.00	-800.00
	Invoice	02/11/2019 2004	Wrightstown Township	Membership Dues	Accounts Receivable		100.00	-900.00
	Invoice	02/19/2019 1979	Buckingham Township	Membership Dues	Accounts Receivable		33.34	-933.34
	Invoice	02/19/2019 1979	Buckingham Township	Membership Dues	Accounts Receivable		66.66	-1,000.00
	Invoice	02/19/2019 1980	Doylestown Township	Membership Dues	Accounts Receivable		100.00	-1,100.00
	Invoice	02/19/2019 1985	Lower Makefield Township	Membership Dues	Accounts Receivable		100.00	-1,200.00
	Invoice	02/19/2019 1989	New Britain Township	Membership Dues	Accounts Receivable		100.00	-1,300.00
	Invoice	02/19/2019 1992	Northampton Township	Membership Dues	Accounts Receivable		100.00	-1,400.00
	Invoice	02/19/2019 1997	Tinicum Township	Membership Dues	Accounts Receivable		100.00	-1,500.00
	Invoice	02/19/2019 1998	Upper Makefield Township	Membership Dues	Accounts Receivable		100.00	-1,600.00
	Invoice	02/19/2019 1999	Upper Southampton Township	p Membership Dues	Accounts Receivable		33.34	-1,633.34
	Invoice	02/19/2019 1999	Upper Southampton Township	p Membership Dues	Accounts Receivable		66.66	-1,700.00
	Invoice	02/19/2019 2002	Warwick Township	Membership Dues	Accounts Receivable		100.00	-1,800.00
	Invoice	03/01/2019 1976	Bedminster Township	Membership Dues	Accounts Receivable		66.66	-1,866.66
	Invoice	03/01/2019 1976	Bedminster Township	Membership Dues	Accounts Receivable		33.34	-1,900.00
	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		66.66	-2,166.66
	Invoice	03/01/2019 1993	Plumstead Township	Membership Dues	Accounts Receivable		33.34	-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

	Туре	Date Nu	m Name	Memo	Split	Debit	Credit	Balance
Inv	voice	04/26/2019 1977	Bensalem Township	Membership Dues	Accounts Receivable		66.66	-2,500.00
Inv	voice	04/26/2019 1981	Durham Township	Membership Dues	Accounts Receivable		100.00	-2,600.00
Inv	voice	04/26/2019 1986	Lower Southampton Township	Membership Dues	Accounts Receivable		33.34	-2,633.34
Inv	voice	04/26/2019 1986	Lower Southampton Township	Membership Dues	Accounts Receivable		66.66	-2,700.00
Inv	voice	04/26/2019 2001	Warrington Township	Membership Dues	Accounts Receivable		100.00	-2,800.00
Inv	voice	04/30/2019 1990	Newtown Township	Membership Dues	Accounts Receivable		33.34	-2,833.34
Inv	voice	04/30/2019 1990	Newtown Township	Membership Dues	Accounts Receivable		66.66	-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 Contribs								0.00
Inv	voice	02/11/2019 1982	East Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00
Inv	voice	02/11/2019 1984	Haycock Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-200.00
Inv	voice	02/11/2019 1987	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-266.67
Inv	voice	02/11/2019 1987	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-300.00
Inv	voice	02/11/2019 1988	Milford Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-400.00
Inv	voice	02/11/2019 1994	Richland Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-500.00
Inv	voice	02/11/2019 1995	Solebury Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-600.00
Inv	voice	02/11/2019 1996	Springfield Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-666.67
Inv	voice	02/11/2019 1996	Springfield Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-700.00
Inv	voice	02/11/2019 2000	Warminster Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-800.00
Inv	voice	02/11/2019 2004	Wrightstown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-900.00
Cre	edit Memo	02/11/2019 2005	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-800.00
Pay	ayment	02/11/2019	Springfield Township		Cash - General Fund	33.33		-766.67
Pay	ayment	02/11/2019	Springfield Township		Cash - General Fund	33.33		-733.34
Pay	ayment	02/11/2019	Springfield Township		Cash - General Fund	33.34		-700.00
Inv	voice	02/19/2019 1979	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-733.33
Inv	voice	02/19/2019 1979	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-800.00
Inv	voice	02/19/2019 1980	Doylestown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-900.00
Inv	voice	02/19/2019 1985	Lower Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,000.00
Inv	voice	02/19/2019 1989	New Britain Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,100.00
Inv	voice	02/19/2019 1992	Northampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,200.00
Inv	voice	02/19/2019 1997	Tinicum Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,300.00
Inv	voice	02/19/2019 1998	Upper Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,400.00
Inv	voice	02/19/2019 1999	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-1,433.33
Inv	voice	02/19/2019 1999	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-1,500.00
Inv	voice	02/19/2019 2002	Warwick Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,600.00
Cre	edit Memo	02/19/2019 2006	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,500.00
Pay	ayment	02/19/2019 070505	Upper Southampton Township		Cash - General Fund	33.34		-1,466.66
Pay	ayment	02/19/2019 070505	Upper Southampton Township		Cash - General Fund	33.33		-1,433.33
	ayment	02/19/2019 070505	Upper Southampton Township		Cash - General Fund	33.33		-1,400.00
Inv	voice	03/01/2019 1976	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-1,433.33
Inv	voice	03/01/2019 1976	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-1,500.00
Inv	voice	03/01/2019 1978	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-1,533.33

Invoce 0.00/02/19 Fails Toxenship Legislative Initiative Controllation* Accounts Recondel 56.67 1.806. Invoce 0.00/02/19 Bill Plannished Toxenship Legislative Initiative Controllation* Accounts Recondel 100.00 1.900.00		Туре	Date Num	Name	Мето	Split	Debit	Credit	Balance
Invice 0.001020191 Pair Torranip Legistavio Instanto Contribution Accounts Recondel 53.3 1.700 Invice 0.0010291 Plantased Torranity Legistavio Instanto Contribution Accounts Recondel 100.0 </td <td></td> <td>Invoice</td> <td>03/01/2019 1978</td> <td>Bridgeton Township</td> <td>Legislative Initiative Contribution *</td> <td>Accounts Receivable</td> <td></td> <td>66.67</td> <td>-1,600.00</td>		Invoice	03/01/2019 1978	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-1,600.00
Invice 0.001/001 1903 Purelase Towenip Legistative intrako Contribution Account Receivable 10.0 1.000 Invice 0.001/001 2003 Most Rockhill Townihp Legistative intrako Contribution Account Receivable 10.00 1.000 Creati Amo 0.001/001 2000 Bardman Townihp Legistative intrako Contribution Account Receivable 10.00 1.000 Creati Amo 0.001/010 2000 Bardman Townihp Legistative intrako Contribution Account Receivable 10.00 1.000 Creati Amo 0.001/010 2000 Fair Townihp Legistative intrako Contribution Account Receivable 10.00 1.000 Unvice 0.001/010 2001 Berative Townihp Legistative intrako Contribution Account Receivable 10.00 1.000 Unvice 0.0202/01 1917 Berative Townihp Legistative intrako Contribution Account Receivable 10.00 1.000 Unvice 0.0202/01 1917 Berative Townihp Legistative intrako Contribution Account Receivable 10.00 10.000 Unvice 0.0202/01 2010 Duhan Townihp Legistative intrako Contribution Account Receivable 10.00 0.000 Unvice 0.0202/01 2010 Duhan Townihp Legistative intrako Contribution Account Receivable<		Invoice	03/01/2019 1983	Falls Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-1,666.67
Invince 0.001/0019030 Personal Scalability Legistative initiative Continuation Accounts Rescinatele 10.00 10.00 Centil Mem 0.001/0101 2000 Bridgents Troimship Legistative initiative Continuation Accounts Rescinatele 10.00 <		Invoice	03/01/2019 1983	Falls Township	Legislative Initiative Contribution *	Accounts Receivable		33.33	-1,700.00
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Chall Merrin G3010219 2070 Badgeton Tomahip Legistative Initiative Contribution* Accounts Receivable 100.0 - 100.0 Chedit Merrin G3012019 2000 Fall Tomahip Legistative Initiative Contribution* Accounts Receivable 100.0 - 6.0000 Nicola G3012019 2001 Fall Tomahip Legistative Initiative Contribution* Accounts Receivable 100.0 - 6.0000 Nicola G4262019 1977 Bensitem Tomahip Legistative Initiative Contribution* Accounts Receivable - 9.0000 - 6.00000 -		Invoice	03/01/2019 1993	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable		66.67	-1,800.00
Chard More G00192006 Bedmeter Construinto Legislative Initiative Contribution* Accounts Receivable G000		Invoice	03/01/2019 2003	West Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,900.00
Credit Name Control Name </td <td></td> <td>Credit Memo</td> <td>03/01/2019 2007</td> <td>Bridgeton Township</td> <td>Legislative Initiative Contribution *</td> <td>Accounts Receivable</td> <td>100.00</td> <td></td> <td>-1,800.00</td>		Credit Memo	03/01/2019 2007	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,800.00
India 03/02/03 P1 Neckarikan Township Legislative Initiative Contribution Accounts Receivable 00/00 01.700 Invoice 02/02/01 P177 Benslem Township Legislative Initiative Contribution Accounts Receivable 0.800		Credit Memo	03/01/2019 2008	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,700.00
General Journal G3220701 1077 Bernalem Township Legislative Initiative Contribution Accounts Receivable 10.00 66.77 158.00 Invoice 04/28/2019 1977 Bernalem Township Legislative Initiative Contribution Accounts Receivable 0.00 0.000 <td< td=""><td></td><td>Credit Memo</td><td>03/01/2019 2009</td><td>Falls Township</td><td>Legislative Initiative Contribution *</td><td>Accounts Receivable</td><td>100.00</td><td></td><td>-1,600.00</td></td<>		Credit Memo	03/01/2019 2009	Falls Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,600.00
Invoice 04/28/2019 1977 Benalem Township Legislative Initiative Contribution* Accounts Receivable 10.80 34.80 Invoice 04/28/2019 1977 Benalem Township Legislative Initiative Contribution* Accounts Receivable 10.000 18.80 Invoice 04/28/2019 1866 Loxer Southampton Township Legislative Initiative Contribution* Accounts Receivable 100.00 0.000		Invoice	03/18/2019 1991	Nockamixon Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00
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Invoice 04/28/2019 1981 Durham Township Legislative Initiative Contribution* Accounts Receivable 100.00 1.800.00 Invoice 04/28/2019 1986 Lower Southampton Township Legislative Initiative Contribution* Accounts Receivable 33.33 1.833.3 Invoice 04/28/2019 2001 Warington Township Legislative Initiative Contribution* Accounts Receivable 100.00 2.000.00 Credit Memo 04/28/2019 2011 Lower Southampton Township Legislative Initiative Contribution* Accounts Receivable 100.00		Invoice	04/26/2019 1977	Bensalem Township	-	Accounts Receivable		33.33	-1,700.00
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Invoice02/11/2019 1994Richland TownshipLegal Fund Contribution *Accounts Receivable100.00-500.00Invoice02/11/2019 1995Solebury TownshipLegal Fund Contribution *Accounts Receivable100.00-600.00					°				-300.00
Invoice 02/11/2019 1995 Solebury Township Legal Fund Contribution * Accounts Receivable 100.00 -600.0				•	-				-400.00
				•	°				-500.00
Invoice 02/11/2019 1996 Springfield Township Legal Fund Contribution * Accounts Receivable 66.67 -666.07		Invoice			•				-600.00
		Invoice	02/11/2019 1996	Springfield Township	Legal Fund Contribution *	Accounts Receivable		66.67	-666.67

Total Receipts - General Fund Receipts - Legal Fund

Туре	Date Num	Name	Memo	Split	Debit	Credit	Balance
nvoice	02/11/2019 1996	Springfield Township	Legal Fund Contribution *	Accounts Receivable		33.33	-700.0
nvoice	02/11/2019 2000	Warminster Township	Legal Fund Contribution *	Accounts Receivable		100.00	-800.0
nvoice	02/11/2019 2004	Wrightstown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-900.0
Credit Memo	02/11/2019 2005	Middletown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-800.0
nvoice	02/19/2019 1979	Buckingham Township	Legal Fund Contribution *	Accounts Receivable		33.33	-833.3
Invoice	02/19/2019 1979	Buckingham Township	Legal Fund Contribution *	Accounts Receivable		66.67	-900.0
Invoice	02/19/2019 1980	Doylestown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,000.0
Invoice	02/19/2019 1985	Lower Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,100.0
Invoice	02/19/2019 1989	New Britain Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,200.0
Invoice	02/19/2019 1992	Northampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,300.0
Invoice	02/19/2019 1997	Tinicum Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,400.0
Invoice	02/19/2019 1998	Upper Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,500.0
Invoice	02/19/2019 1999	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		66.67	-1,566.6
Invoice	02/19/2019 1999	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		33.33	-1,600.0
Invoice	02/19/2019 2002	Warwick Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.0
Credit Memo	02/19/2019 2006	Buckingham Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,600.0
Invoice	03/01/2019 1976	Bedminster Township	Legal Fund Contribution *	Accounts Receivable		66.67	-1,666.0
Invoice	03/01/2019 1976	Bedminster Township	Legal Fund Contribution *	Accounts Receivable		33.33	-1,700.0
Invoice	03/01/2019 1978	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable		33.33	-1,733.3
Invoice	03/01/2019 1978	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable		66.67	-1,800.
Invoice	03/01/2019 1983	Falls Township	Legal Fund Contribution *	Accounts Receivable		33.33	-1,833.3
Invoice	03/01/2019 1983	Falls Township	Legal Fund Contribution *	Accounts Receivable		66.67	-1,900.0
Invoice	03/01/2019 1993	Plumstead Township	Legal Fund Contribution *	Accounts Receivable		33.33	-1,933.
Invoice	03/01/2019 1993	Plumstead Township	Legal Fund Contribution *	Accounts Receivable		66.67	-2,000.0
Invoice	03/01/2019 2003	West Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,100.
Credit Memo	03/01/2019 2007	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,000.0
Credit Memo	03/01/2019 2009	Falls Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,900.0
Invoice	03/18/2019 1991	Nockamixon Township	Legal Fund Contribution *	Accounts Receivable	100.00	100.00	-2,000.0
Invoice	04/26/2019 1977	Bensalem Township	Legal Fund Contribution *	Accounts Receivable		33.33	-2,033.3
Invoice	04/26/2019 1977	Bensalem Township	Legal Fund Contribution *	Accounts Receivable		66.67	-2,100.0
Invoice	04/26/2019 1981	Durham Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,200.0
Invoice	04/26/2019 1986	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable		33.33	-2,233.
Invoice	04/26/2019 1986	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable		66.67	-2,300.0
Invoice	04/26/2019 2001	Warrington Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,400.0
Credit Memo	04/26/2019 2010	Bensalem Township	Legal Fund Contribution *	Accounts Receivable	100.00	100.00	-2,300.
Credit Memo	04/26/2019 2010	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,300.0
Invoice	04/30/2019 1990	Newtown Township	Legal Fund Contribution *	Accounts Receivable	100.00	33.33	-2,200.
Invoice	04/30/2019 1990	Newtown Township	Legal Fund Contribution *	Accounts Receivable		66.67	-2,233.
		•	0		100.00	00.07	
Credit Memo	04/30/2019 2012	Newtown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,200.0
					700.00	2,900.00	-2,200.
_				• • • • • • •			0.
Payment	03/01/2019 13948	Plumstead Township		Cash - General Fund	33.34		33.
Payment	03/01/2019 13948	Plumstead Township		Cash - General Fund	33.33		66.6
Payment	03/01/2019 13948	Plumstead Township		Cash - General Fund	33.33		100.0

Total Legal Defense Contributions Legislative Initiative Contribs

	Туре	Date Num	Name	Memo	Split	Debit	Credit	Balance
	General Journal	03/22/2019 11			Legislative Initiative Contribs		100.00	0.00
Total Legislative Initiative Contribs					_	100.00	100.00	0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Municipal Contributions								0.00
Total Municipal Contributions								0.00
Transfer from General Fund								0.00
Total Transfer from General Fund								0.00
Receipts - Legal Fund - Other								0.00
Total Receipts - Legal Fund - Other								0.00
Total Receipts - Legal Fund					_	800.00	3,000.00	-2,200.00
Receipts - Program Fund								0.00
Annual Convention								0.00
	Deposit	01/03/2019 3722	Phillips & Donovan Architects, LL	C 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
	Deposit	01/31/2019 1169	PA Municipalities Pension Trust	Deposit	Cash - Program Fund		350.00	-1,625.00
	Deposit	01/31/2019 056260	Newtown Township	Deposit	Cash - Program Fund		25.00	-1,650.00
	Deposit	02/11/2019 4519	Richard Rosamilia	Deposit	Cash - Program Fund		25.00	-1,675.00
	Deposit	02/11/2019 10789	Clemons Richter & Reiss	Deposit	Cash - Program Fund		25.00	-1,700.00
	Deposit	02/11/2019 995068	Millie A. Seliga	Deposit	Cash - Program Fund		25.00	-1,725.00
	Deposit	02/11/2019 602942	Gilmore & Associates, Inc.	Deposit	Cash - Program Fund		75.00	-1,800.00
	Deposit	02/11/2019 1016	Vincent Deon	Deposit	Cash - Program Fund		25.00	-1,825.00
	Deposit	02/11/2019 22230	Warminster Township	Deposit	Cash - Program Fund		100.00	-1,925.00
	Deposit	02/11/2019 25004	Upper Makefield Township	Deposit	Cash - Program Fund		50.00	-1,975.00
	Deposit	02/11/2019 15019	C. Robert Wynn Assoc Inc.	Deposit	Cash - Program Fund		175.00	-2,150.00
	Deposit	02/11/2019 070506	Upper Southampton Township	Deposit	Cash - Program Fund		75.00	-2,225.00
	Deposit	02/11/2019 2738	David Long	Deposit	Cash - Program Fund		25.00	-2,250.00
	Deposit	02/19/2019 29758	Lower Southampton Township	Deposit	Cash - Program Fund		125.00	-2,375.00
	Deposit	02/19/2019 10832	Clemons Richter & Reiss, P.C.	Deposit	Cash - Program Fund		25.00	-2,400.00
	Deposit	02/19/2019 251337	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
				·			_0.00	_,. 50.00

	Туре	Date Num	Name	Memo	Split	Debit C	redit	Balance
	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/PLIC	GIDeposit	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 4,	015.00	-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
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, In	c 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	Pennoni	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	T 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

	Туре	Date Num	Name	Me	emo Split	Debit	Credit	Balance
	Deposit	04/26/2019 41774	Univest	Deposit	Cash - Program Fund		2,000.00	-32,500.00
Total General Sponsorships						0.00	32,500.00	-32,500.00
PSATS Hospitality Suite								0.00
	Check	04/12/2019 debit	B&B Beverages		Cash - Program Fund	47.88		47.88
Total PSATS Hospitality Suite						47.88	0.00	47.88
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
						17.00	~~~~~~	
Total Receipts - Program Fund						47.88	36,760.00	-36,712.12
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 & Engra	wing Service	Cash - Program Fund	85.98		2,585.98
Total Ass'n Awards & Recognition						2,585.98	0.00	2,585.98
BCATO Meeting								0.00
Total BCATO Meeting								0.00
Board Meeting								0.00
Total Board Meeting								0.00
Cell Phone								0.00
Total Cell Phone								0.00
Consulting								0.00
Total Consulting								0.00
Directors Fee								0.00
Total Directors Fee								0.00
Education Committee								0.00
	Check	04/10/2019 1645	Dave Nyman		Cash - Program Fund	74.28		74.28
Total Education Committee			-			74.28	0.00	74.28
Educational Roundtables						20	0.00	0.00
Total Educational Roundtables								0.00
Executive Director Services								0.00
Executive Bilector Gervices	Check	01/10/2019 1628	Angela Benner		Cash - Program Fund	5,000.00		5,000.00
	Check	01/10/2019 1628	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

	Туре	Date Num	Name	Memo	Split	Debit	Credit	Balance
	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
Total Executive Director Services						10,835.00	0.00	10,835.00
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	817.00
Membership Outreach Committee								0.00
	Check	01/16/2019 debit	Pineville Tavern		Cash - Program Fund	79.31		79.31
Total Membership Outreach Committee						79.31	0.00	79.31
Miscellaneous for SR60 to AF								0.00
Total Miscellaneous for SR60 to AF								0.00
Operating Expenses								0.00
	Check	01/03/2019 debit	Google	Gsuite	Cash - Program Fund	21.20		21.20
	Check	01/17/2019 debit	Roman Delight	Angela and Heather lunch	Cash - Program Fund	25.95		47.15
	Check	02/02/2019 debit	Google	Gsuite	Cash - Program Fund	21.20		68.35
	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
Total Operating Expenses						826.58	0.00	826.58
Policy Roundtables								0.00
Total Policy Roundtables								0.00
PSATS Dues								0.00
	Check	01/18/2019 debit	PSATS		Cash - Program Fund	160.00		160.00
Total PSATS Dues						160.00	0.00	160.00
SEATO Meeting								0.00
Total SEATO Meeting								0.00
Transfer to Advertising								0.00
Total Transfer to Advertising								0.00
Transfer to Legal Fund								0.00
Total Transfer to Legal Fund								0.00
Treasurer Bond								0.00
Total Treasurer Bond								0.00
Update								0.00
Total Update								0.00
Website Hosting								0.00
Total Website Hosting								0.00

	Туре	Date	Num Name	Мето	Split	Debit	Credit	Balance
Expenses - General Fund - Other								0.00
Total Expenses - General Fund - Other								0.00
Total Expenses - General Fund						15,378.15	0.00	15,378.15
Expenses - Legal Fund								0.00
Legal								0.00
	Check	02/13/2019 163	Clemons Richter & Reiss		Cash - Program Fund	105.00		105.00
	Check	04/13/2019 164	7 Clemons Richter & Reiss		Cash - Program Fund	75.00		180.00
Total Legal						180.00	0.00	180.00
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	180.00
Expenses - Program Fund								0.00
Annual Convention								0.00
	Check	02/13/2019 163	8 Northampton Valley Country Cl	du	Cash - Program Fund	3,407.85		3,407.85
	Check	02/16/2019 163	7 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
	Check	03/01/2019 1639	9 Third Dimension Printing		Cash - Program Fund	775.00		775.00
Total Annual Directory						775.00	0.00	775.00
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

	Туре	Date Nu	m Name	Memo	Split	Debit	Credit	Balance
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
Total Executive Board Meetings						780.37	0.00	780.37
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	04/22/2019 debit	Hershey Lodge		Cash - Program Fund	4,493.40		5,747.60
	Check	05/15/2019 1649	Chester Pogonowski		Cash - Program Fund	1,719.98		7,467.58
	Deposit	05/29/2019	Chester Pogonowski	refund advance	Cash - Program Fund		140.00	7,327.58
Total PSATS Hospitality Suite						7,467.58	140.00	7,327.58
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

	Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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							12,565.80	140.00	12,425.80
Payroll Expenses									0.00
Total Payroll Expenses									0.00
No accnt									0.00
Total no accnt									0.00
							91,157.75	91,157.75	0.00