As of October 31, 2019

Total Cash - General Fund

Cash - Legal Account

Total Cash - Legal Account

Cash - Program Fund

Туре	Date N	lum Name	Memo	Split	Debit	Credit	Balance
							23,168.86
Transfer	01/02/2019		Reimburse advertising fund	Cash - Program Fund		8,085.92	15,082.94
Transfer	01/02/2019		Transfer legal contributions from 2018	Cash - Legal Account		2,300.00	12,782.94
Payment	02/11/2019 3636	East Rockhill Township		Accounts Receivable	300.00		13,082.94
Payment	02/11/2019	Springfield Township		Accounts Receivable	200.00		13,282.94
Payment	02/11/2019 1546	1 Richland Township		Accounts Receivable	300.00		13,582.94
Payment	02/11/2019 2223	1 Warminster Township		Accounts Receivable	300.00		13,882.94
Payment	02/11/2019 36328	8 Wrightstown Township		Accounts Receivable	300.00		14,182.94
Payment	02/11/2019 2442	5 Haycock Township		Accounts Receivable	300.00		14,482.94
Payment	02/11/2019 18364	49 Middletown Township		Accounts Receivable	100.00		14,582.94
Payment	02/11/2019 13616	6 Milford Township		Accounts Receivable	300.00		14,882.94
Payment	02/11/2019 6986	Solebury Township		Accounts Receivable	300.00		15,182.94
Deposit	02/19/2019		Deposit	Annual Convention	150.00		15,332.94
Payment	02/19/2019 32082	28 Doylestown Township		Accounts Receivable	300.00		15,632.94
Payment	02/19/2019 07050	05 Upper Southampton Township		Accounts Receivable	200.00		15,832.94
Payment	02/19/2019 28124	4 Buckingham Township		Accounts Receivable	100.00		15,932.94
Payment	02/19/2019 2528	7 Warwick Township		Accounts Receivable	300.00		16,232.94
Payment	02/19/2019 8705	New Britain Township		Accounts Receivable	300.00		16,532.94
Payment	02/19/2019 25003	3 Upper Makefield Township		Accounts Receivable	300.00		16,832.94
Payment	02/19/2019 25794	4 Tinicum Township		Accounts Receivable	300.00		17,132.94
Payment	02/19/2019 03159	96 Northampton Township		Accounts Receivable	300.00		17,432.94
Payment	02/19/2019 07262	21 Lower Makefield Township		Accounts Receivable	300.00		17,732.94
Payment	03/01/2019 7367	Bridgeton Township		Accounts Receivable	100.00		17,832.94
Payment	03/01/2019 3436	1 Bedminster Township		Accounts Receivable	200.00		18,032.94
Payment	03/01/2019 0901	52 Falls Township		Accounts Receivable	100.00		18,132.94
Payment	03/01/2019 19218	8 West Rockhill Township		Accounts Receivable	300.00		18,432.94
Payment	03/01/2019 13948	8 Plumstead Township		Accounts Receivable	200.00		18,632.94
Payment	03/18/2019 14829	•		Accounts Receivable	300.00		18,932.94
Payment	04/26/2019 36890	•		Accounts Receivable	100.00		19,032.94
Payment	04/26/2019 07029	•		Accounts Receivable	300.00		19,332.94
Payment	04/26/2019 1327	ů ,		Accounts Receivable	300.00		19,632.94
Payment	04/26/2019 29778	·		Accounts Receivable	100.00		19,732.94
Deposit	04/26/2019	Eower Countinplent Township	Deposit	Annual Convention	100.00		19,832.94
Payment	04/30/2019 05683	34 Newtown Township	Верозк	Accounts Receivable	100.00		19,932.94
r dyment	04/00/2010 00000	1 Township		7 tooding receivable	7,150.00	10,385.92	19,932.94
					7,150.00	10,365.92	14,921.85
Transfer	01/02/2019		Transfer legal contributions from 2019	Cash - General Fund	2 200 00		•
ransier	01/02/2019		Transfer legal contributions from 2018	Cash - General Fund	2,300.00	0.00	17,221.85
					2,300.00	0.00	17,221.85
_							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

Туре	Date Num	Name	Memo	Split	Debit	Credit	Balance
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	0. "	Executive Board Meetings		192.76	54,870.67
Check	07/02/2019 debit	Google	Gsuite	Operating Expenses		23.74	54,846.93
Check	07/10/2019 1654	Amy Schreiber		Executive Director Services		1,167.00	53,679.93
Check	07/14/2019 1655	Doylestown Country Club		Executive Board Meetings		184.53	53,495.40
Check	08/02/2019 1656	Amy Schreiber	0. "	Executive Director Services		1,167.00	52,328.40
Check	08/05/2019 debit	Google	Gsuite	Operating Expenses		25.44	52,302.96
Check	08/30/2019 debit	Toscanna	POS Purchase Card 0000068595 8/23 Toscana			997.86	51,305.10
Check	09/03/2019 debit	Google	Gsuite	Operating Expenses		25.44	51,279.66

Power	Туре	Date Num	Name		Memo	Split	Debit	Credit	Balance
Oncolor 09 11 3001 18 (1900) Dickget (and Color) PRAIT Homosting State 4,00 Montal (and Color) <	Check	09/11/2019 1657	Amy Schreiber			Executive Director Services		1,167.00	50,112.66
On-Note On-He-CORT 19/69/19 Concert control Country Club Essentive Board Meetings 5.2 4988/550 Chock 05222019 6600 ARIB SURG Country ARIB Meeting 5.3 4985/574 Check 0522019 6600 ARIB SURG Country ARIB Meeting 1.3 4987/574 Check 05200010 6600 Collisemax Arib Meeting 2.73 4988/504 Check 15000001 6600 Collisemax Arib Meeting 2.74 4971/144 Check 15000001 6600 Collisemax Arib Meeting 2.64 47211.64 Check 15000001 6600 Collise General Fall Meeting 2.64 47211.64 Check 15000001 6700 Arib Steller Deposit 47211.64 47211.64 Check 15000001 6700 Arib Steller Deposit 47211.64 47211.64 Check 1501001 7900 Arib Steller 47211.64 47211.64 47211.64 Check 1501001 7900 Arib Steller 47211.64 47211.64 47211.64 Check	Check	09/13/2019 1658	PSATS			PSATS Dues		125.00	49,987.66
Decide	Check	09/13/2019 1659	Display and Sign Center			PSATS Hospitality Suite		170.00	49,817.66
Check	Check	09/16/2019 1660	Doylestown Country Club			Executive Board Meetings		122.00	49,695.66
Check	Check	09/19/2019 debit	Dollar General			Annual Fall Meeting		5.57	49,690.09
Policy	Check	09/23/2019 debit	Act Bucks County			Annual Fall Meeting		14.35	49,675.74
Check	Check	09/26/2019 debit	Officemax			Annual Fall Meeting		1.43	49,674.31
Check	Check	09/26/2019 debit	Officemax			Annual Fall Meeting		37.83	49,636.48
Deck	Check	10/02/2019 1662	Doylestown Country Club			Annual Fall Meeting		2,400.00	47,236.48
Depoxit 101062019 1963 Amy Schreber Depoxit Papoxit P	Check	10/03/2019 debit	Google	Gsuite		Operating Expenses		25.44	47,211.04
Opcopied 1011/1019 Operation Country Club SePILIT 2.87 LPT 1.82 Mode 2.87 LPT 4.83 Mode 2.80 LPT 2.80 LPT <td>Check</td> <td>10/04/2019 1661</td> <td>Display and Sign Center</td> <td></td> <td></td> <td>PSATS Hospitality Suite</td> <td></td> <td>295.00</td> <td>46,916.04</td>	Check	10/04/2019 1661	Display and Sign Center			PSATS Hospitality Suite		295.00	46,916.04
Payment Pay	Check	10/09/2019 1663	Amy Schreiber			Executive Director Services		1,167.00	45,749.04
Payment	Deposit	10/11/2019		Deposit		-SPLIT-	1,620.00		47,369.04
Payment	Check	10/21/2019 1664	Doylestown Country Club			Executive Board Meetings		112.55	47,256.49
Payment 02/11/2019 8368 East Rockfull Township Cash - General Fund 300.00							46,355.92	38,813.75	47,256.49
Payment 0211/2019 3838 East Rockhill Township Cash - General Fund 30.00 30.00 30.00 20									0.00
Payment	Payment	02/11/2019 3636	East Rockhill Township			Cash - General Fund	300.00		300.00
Payment 02/11/2019 125461 Richland Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 22231 Warminster Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 32328 Winghtstown Township Cash - General Fund 300.00 -300.00 Payment 02/11/2019 38328 Winghtstown Township Cash - General Fund 300.00 -000 Payment 02/11/2019 38328 Highock Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 342425 Hayocok Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 343649 Middletown Township Cash - General Fund 100.00 100.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 300.00 200.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 18366 Solebury Township Cash - General Fund 300.00 200.00 Payment 02/11/	Payment	02/11/2019 3636	East Rockhill Township			Cash - General Fund		300.00	0.00
Payment 02/11/2019 22231 Warminster Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 22231 Warminster Township Cash - General Fund 300.00 200.00 Payment 02/11/2019 38288 Wrightstown Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 38288 Wrightstown Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 38349 Middletown Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 18365 Mifford Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 18368 Mifford Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 18368 Solebury Township Cash - General Fund 300.00 200.00 Payment 02/11/2019 1	Payment	02/11/2019 15461	Richland Township			Cash - General Fund	300.00		300.00
Payment 02/11/2019 22231 Warminster Township Cash - General Fund 300.0 - 300.00 Payment 02/11/2019 83282 Wrightstown Township Cash - General Fund 300.0 - 300.00 Payment 02/11/2019 24425 Hayocck Township Cash - General Fund 300.0 300.00 Payment 02/11/2019 24425 Hayocck Township Cash - General Fund 100.00 100.00 Payment 02/11/2019 183849 Middletown Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 183849 Middletown Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 18366 Milford Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 18366 Solebury Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 808 Solebury Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 808 Solebury Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 808	Payment	02/11/2019 15461	Richland Township			Cash - General Fund		300.00	0.00
Payment 02/11/2019 38328 Wrightstown Township Cash - General Fund 300.00 - 300.00 Payment 02/11/2019 36328 Wrightstown Township Cash - General Fund 300.00 - 300.00 Payment 02/11/2019 24425 Haycock Township Cash - General Fund 100.00 - 300.00 Payment 02/11/2019 18369 Middlebown Township Cash - General Fund 100.00 - 00.00 Payment 02/11/2019 18369 Middlebown Township Cash - General Fund 100.00 - 300.00 Payment 02/11/2019 18361 Milford Township Cash - General Fund 300.00 - 300.00 Payment 02/11/2019 18368 Milford Township Cash - General Fund 300.00 - 00.00 Payment 02/11/2019 1808 Solebury Township Cash - General Fund 300.00 - 00.00 Payment 02/11/2019 1808 Solebury Township Cash - General Fund 300.00 - 300.00 Payment 02/11/2019 Springfield Township Cash - General Fund 300.00 - 300.00 Payment <td< td=""><td>Payment</td><td>02/11/2019 22231</td><td>Warminster Township</td><td></td><td></td><td>Cash - General Fund</td><td>300.00</td><td></td><td>300.00</td></td<>	Payment	02/11/2019 22231	Warminster Township			Cash - General Fund	300.00		300.00
Payment 02/11/2019 38328 Wrightstown Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 24425 Haycock Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 100.00 100.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 18366 Milford Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 6886 Selebury Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 6886 Selebury Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 8886 Selebury Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 8886 Dejection Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 8020	Payment	02/11/2019 22231	Warminster Township			Cash - General Fund		300.00	0.00
Payment 02/11/2019 24425 Hayocck Township Cash - General Fund 300.0 300.00 Payment 02/11/2019 24425 Hayocck Township Cash - General Fund 100.00 100.00 Payment 02/11/2019 183649 Middeldown Township Cash - General Fund 100.00 0.00 Payment 02/11/2019 183649 Mildord Township Cash - General Fund 300.00 -300.00 Payment 02/11/2019 18366 Milford Township Cash - General Fund 300.00 -300.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 200.00 0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 -300.00 Payment 02/11/2019 Springfield Township Cash - General Fund 300.00 -300.00 Payment 02/11/2019 320828 Doylestown Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 321524	Payment	02/11/2019 36328	Wrightstown Township			Cash - General Fund		300.00	-300.00
Payment 02/11/2019 24425 Haycock Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 100.00 100.00 Payment 02/11/2019 138164 Midledtown Township Cash - General Fund 300.00 -300.00 Payment 02/11/2019 13616 Millord Township Cash - General Fund 300.00 -300.00 Payment 02/11/2019 686 Solebury Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 686 Solebury Township Cash - General Fund 200.00 0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 -0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 325287 <t< td=""><td>Payment</td><td>02/11/2019 36328</td><td>Wrightstown Township</td><td></td><td></td><td>Cash - General Fund</td><td>300.00</td><td></td><td>0.00</td></t<>	Payment	02/11/2019 36328	Wrightstown Township			Cash - General Fund	300.00		0.00
Payment 02/11/2019 183649 Middletown Township Cash - General Fund 100.00 100.00 Payment 02/11/2019 183649 Middletown Township Cash - General Fund 100.00 -300.00 Payment 02/11/2019 18366 Milford Township Cash - General Fund 300.00 -300.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 32828 Doylestown Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 32824 Buckingham Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 25287	Payment	02/11/2019 24425	Haycock Township			Cash - General Fund	300.00		300.00
Payment 02/11/2019 183649 Middletown Township Cash - General Fund 100.00 300.00 Payment 02/11/2019 13616 Milford Township Cash - General Fund 300.00 -300.00 Payment 02/11/2019 6886 Solebury Township Cash - General Fund 300.00 -0.00 Payment 02/11/2019 6886 Solebury Township Cash - General Fund 300.00 -0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 -0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 -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 300.00 -0.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 100.00 -0.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 100.00 -0.00 Payment 02/19/2019 25287	Payment	02/11/2019 24425	Haycock Township			Cash - General Fund		300.00	0.00
Payment 02/11/2019 13816 Milford Township Cash - General Fund 300.00 - 300.00 Payment 02/11/2019 13816 Milford Township Cash - General Fund 300.00 0.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 200.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 0.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -0.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -0.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705	Payment	02/11/2019 183649	Middletown Township			Cash - General Fund	100.00		100.00
Payment 02/11/2019 18616 Milford Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 6886 Solebury Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 6886 Solebury Township Cash - General Fund 200.00 200.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 0.00 Payment 02/11/2019 Springfield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 320828 Buckingham Township Cash - General Fund 100.00 -0.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 8705	Payment	02/11/2019 183649	Middletown Township			Cash - General Fund		100.00	0.00
Payment 02/11/2019 6986 Solebury Township Cash - General Fund 300.00 300.00 Payment 02/11/2019 6986 Solebury Township Cash - General Fund 200.00 200.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 200.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 -300.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 -00.00 Payment 02/19/2019 32124 Buckingham Township Cash - General Fund 300.00 -00.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -00.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -00.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -00.00 Payment 02/19/2019 870	Payment	02/11/2019 13616	Milford Township			Cash - General Fund		300.00	-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 200.00 200.00 Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 0.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -100.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 100.00 -300.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 -0.00 Payment 02/19/2019 25087 Warwick Township Cash - General Fund 300.00 -0.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -0.00	Payment	02/11/2019 13616	Milford Township			Cash - General Fund	300.00		0.00
Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 200.00 Payment 02/12/2019 Springfield Township Cash - General Fund 200.00 -0.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -100.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -0.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 100.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 250	Payment	02/11/2019 6986	Solebury Township			Cash - General Fund	300.00		300.00
Payment 02/11/2019 Springfield Township Cash - General Fund 200.00 - 300.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 - 300.00 Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 - 100.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 - 100.00 Payment 02/19/2019 28287 Warwick Township Cash - General Fund 100.00 - 300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 - 300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 - 300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 - 300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 - 300.00 Payment 02/19/2019 25033 Upper Makefield Township Cash - General Fund 300.00 - 300.00 Payment <td>Payment</td> <td>02/11/2019 6986</td> <td>Solebury Township</td> <td></td> <td></td> <td>Cash - General Fund</td> <td></td> <td>300.00</td> <td>0.00</td>	Payment	02/11/2019 6986	Solebury Township			Cash - General Fund		300.00	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 300.00 -0.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -100.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 25003 Upper Makefield Township Cash - General Fund 300.00 300.00 Payment 02/19/2019 25034 Upper Makefield Township Cash - General Fund 300.00 300.00 Payment <td>Payment</td> <td>02/11/2019</td> <td>Springfield Township</td> <td></td> <td></td> <td>Cash - General Fund</td> <td>200.00</td> <td></td> <td>200.00</td>	Payment	02/11/2019	Springfield Township			Cash - General Fund	200.00		200.00
Payment 02/19/2019 320828 Doylestown Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -100.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 300.00 Payment 02/19/2019 25003 Upper Makefield Township Cash - General Fund 300.00 300.00 Payment 02/19/2019 25794 Tinicum Township Cash - General Fund 300.00 -300.00 Payment <td< td=""><td>Payment</td><td>02/11/2019</td><td>Springfield Township</td><td></td><td></td><td>Cash - General Fund</td><td></td><td>200.00</td><td>0.00</td></td<>	Payment	02/11/2019	Springfield Township			Cash - General Fund		200.00	0.00
Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -100.00 Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25033 Upper Makefield Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25034 Upper Makefield Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25794 Tinicum Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25794 Tinicum Township Cash - General Fund 300.00 -300.00 Payment 02	Payment	02/19/2019 320828	Doylestown Township			Cash - General Fund		300.00	-300.00
Payment 02/19/2019 28124 Buckingham Township Cash - General Fund 100.00 0.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25003 Upper Makefield Township Cash - General Fund 300.00 300.00 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 0.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment <td< td=""><td>Payment</td><td>02/19/2019 320828</td><td>Doylestown Township</td><td></td><td></td><td>Cash - General Fund</td><td>300.00</td><td></td><td>0.00</td></td<>	Payment	02/19/2019 320828	Doylestown Township			Cash - General Fund	300.00		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 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25003 Upper Makefield Township Cash - General Fund 300.00 300.00 Payment 02/19/2019 25793 Upper Makefield Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25794 Tinicum 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 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment	Payment	02/19/2019 28124	Buckingham Township			Cash - General Fund		100.00	-100.00
Payment 02/19/2019 25287 Warwick Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25003 Upper Makefield Township Cash - General Fund 300.00 300.00 Payment 02/19/2019 25794 Tinicum Township Cash - General Fund 300.00 300.00 Payment 02/19/2019 25794 Tinicum Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment	Payment	02/19/2019 28124	Buckingham Township			Cash - General Fund	100.00		0.00
Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25003 Upper Makefield Township Cash - General Fund 300.00 300.00 Payment 02/19/2019 25794 Tinicum Township Cash - General Fund 300.00 300.00 Payment 02/19/2019 25794 Tinicum Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00	Payment	02/19/2019 25287	Warwick Township			Cash - General Fund		300.00	-300.00
Payment 02/19/2019 8705 New Britain Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 25003 Upper Makefield Township Cash - General Fund 300.00 300.00 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 0.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00	Payment	02/19/2019 25287	Warwick Township			Cash - General Fund	300.00		0.00
Payment 02/19/2019 25003 Upper Makefield Township Cash - General Fund 300.00 300.00 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 300.00 0.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00	Payment	02/19/2019 8705	New Britain Township			Cash - General Fund		300.00	-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 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00	Payment	02/19/2019 8705	New Britain 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 300.00 0.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -0.00	Payment	02/19/2019 25003	Upper Makefield Township			Cash - General Fund	300.00		300.00
Payment 02/19/2019 25794 Tinicum Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 0.00	Payment	02/19/2019 25003	Upper Makefield Township			Cash - General Fund		300.00	0.00
Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 031596 Northampton Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower 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 031596 Northampton Township Cash - General Fund 300.00 0.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 0.00	Payment	02/19/2019 25794	Tinicum Township			Cash - General Fund		300.00	0.00
Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 -300.00 Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 0.00	Payment	02/19/2019 031596	Northampton Township			Cash - General Fund		300.00	-300.00
Payment 02/19/2019 072621 Lower Makefield Township Cash - General Fund 300.00 0.00	Payment	02/19/2019 031596	Northampton Township			Cash - General Fund	300.00		0.00
	Payment	02/19/2019 072621	Lower Makefield Township			Cash - General Fund		300.00	-300.00
Payment 02/19/2019 070505 Upper Southampton Township Cash - General Fund 200.00	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	200.00		200.00

Total Cash - Program Fund
Accounts Receivable

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Type	Date	Num	Name		Memo	Split	Debit	Credit	Balance
Payment	02/19/2019 070	505	Upper Southampton Township		Ca	sh - General Fund		200.00	0.00
Payment	03/01/2019 736	7	Bridgeton Township		Ca	sh - General Fund	100.00		100.00
Payment	03/01/2019 736	7	Bridgeton Township		Ca	sh - General Fund		100.00	0.00
Payment	03/01/2019 343	61	Bedminster Township		Ca	sh - General Fund	200.00		200.00
Payment	03/01/2019 343	61	Bedminster Township		Ca	sh - General Fund		200.00	0.00
Payment	03/01/2019 090	152	Falls Township		Ca	sh - General Fund	100.00		100.00
Payment	03/01/2019 090	152	Falls Township		Ca	sh - General Fund		100.00	0.00
Payment	03/01/2019 192	18	West Rockhill Township		Ca	sh - General Fund		300.00	-300.00
Payment	03/01/2019 192	18	West Rockhill Township		Ca	sh - General Fund	300.00		0.00
Payment	03/01/2019 1394	48	Plumstead Township		Ca	sh - General Fund	200.00		200.00
Payment	03/01/2019 1394	48	Plumstead Township		Ca	sh - General Fund		200.00	0.00
Payment	03/18/2019 1483	29	Nockamixon Township		Ca	sh - General Fund	300.00		300.00
Payment	03/18/2019 1483	29	Nockamixon Township		Ca	sh - General Fund		300.00	0.00
Payment	04/26/2019 3689	90	Bensalem Township		Ca	sh - General Fund	100.00		100.00
Payment	04/26/2019 3689	90	Bensalem Township		Ca	sh - General Fund		100.00	0.00
Payment	04/26/2019 070	290	Warrington Township		Ca	sh - General Fund		300.00	-300.00
Payment	04/26/2019 070	290	Warrington Township		Ca	sh - General Fund	300.00		0.00
Payment	04/26/2019 132	71	Durham Township		Ca	sh - General Fund	300.00		300.00
Payment	04/26/2019 132	71	Durham Township		Ca	sh - General Fund		300.00	0.00
Payment	04/26/2019 297	78	Lower Southampton Township		Ca	sh - General Fund	100.00		100.00
Payment	04/26/2019 297	78	Lower Southampton Township		Ca	sh - General Fund		100.00	0.00
Payment	04/30/2019 056	834	Newtown Township		Ca	sh - General Fund	100.00		100.00
Payment	04/30/2019 0568	834	Newtown Township		Ca	sh - General Fund		100.00	0.00
							6,900.00	6,900.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									-23,636.09
									-23,636.09
									-54,168.94
									-54,168.94
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Invoice	02/11/2019 198	2	East Rockhill Township	Membership Dues	Ac	counts Receivable		100.00	-100.00
Invoice	02/11/2019 198		Haycock Township	Membership Dues		counts Receivable		100.00	-200.00
Invoice	02/11/2019 198		Middletown Township	Membership Dues		counts Receivable		100.00	-300.00
Invoice	02/11/2019 198		Milford Township	Membership Dues		counts Receivable		100.00	-400.00
Invoice	02/11/2019 1994		Richland Township	Membership Dues		counts Receivable		100.00	-500.00
Invoice	02/11/2019 199		Solebury Township	Membership Dues		counts Receivable		100.00	-600.00
Invoice	02/11/2019 199		Springfield Township	Membership Dues		counts Receivable		100.00	-700.00
		-	3		710			.00.00	. 00.00

Total Accounts Receivable
Undeposited Funds
Total Undeposited Funds

Computer Total Computer Accounts Payable Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Opening Bal Equity Total Opening Bal Equity Retained Earnings Total Retained Earnings Receipts - General Fund **BCATO General Meeting** Total BCATO General Meeting **Borough Affiliate Dues** Total Borough Affiliate Dues **Education Fee Receipts** Total Education Fee Receipts **General Membership Dues**

Туре	Date Num	Name	Memo	Split	Debit Credit	Balance
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	100.00	-1,000.00
Invoice	02/19/2019 1980	Doylestown Township	Membership Dues	Accounts Receivable	100.00	-1,100.00
Invoice	02/19/2019 1985	Lower Makefield Township	Membership Dues	Accounts Receivable	100.00	-1,200.00
Invoice	02/19/2019 1989	New Britain Township	Membership Dues	Accounts Receivable	100.00	-1,300.00
Invoice	02/19/2019 1992	Northampton Township	Membership Dues	Accounts Receivable	100.00	-1,400.00
Invoice	02/19/2019 1997	Tinicum Township	Membership Dues	Accounts Receivable	100.00	-1,500.00
Invoice	02/19/2019 1998	Upper Makefield Township	Membership Dues	Accounts Receivable	100.00	-1,600.00
Invoice	02/19/2019 1999	Upper Southampton Township	Membership Dues	Accounts Receivable	100.00	-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	100.00	-1,900.00
Invoice	03/01/2019 1978	Bridgeton Township	Membership Dues	Accounts Receivable	100.00	-2,000.00
Invoice	03/01/2019 1983	Falls Township	Membership Dues	Accounts Receivable	100.00	-2,100.00
Invoice	03/01/2019 1993	Plumstead Township	Membership Dues	Accounts Receivable	100.00	-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	100.00	-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	100.00	-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	100.00	-2,900.00
					0.00 2,900.00	-2,900.00
						0.00
						0.00
						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	100.00	-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	100.00	-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	100.00	-700.00
Invoice	02/19/2019 1979	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable	100.00	-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	100.00	-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	100.00	-1,400.00
Invoice	03/01/2019 1976	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable	100.00	-1,500.00
Invoice	03/01/2019 1978	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00	-1,600.00
Invoice	03/01/2019 1983	Falls Township	Legislative Initiative Contribution *	Accounts Receivable	100.00	-1,700.00

Total General Membership Dues

Legal Fund Allocation

Total Legal Fund Allocation

Legislative Initiative Contribs

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/01/2019	1993	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,800.00
Invoice	03/01/2019	2003	West Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,900.00
Credit Memo	03/01/2019	2007	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,800.00
Credit Memo	03/01/2019	2008	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,700.00
Credit Memo	03/01/2019	2009	Falls Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,600.00
Invoice	03/18/2019	1991	Nockamixon Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00
General Journal	03/22/2019	11			Legislative Initiative Contribs	100.00		-1,600.00
Invoice	04/26/2019	1977	Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00
Invoice	04/26/2019	1981	Durham Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,800.00
Invoice	04/26/2019	1986	Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,900.00
Invoice	04/26/2019	2001	Warrington Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-2,000.00
Credit Memo	04/26/2019	2010	Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,900.00
Credit Memo	04/26/2019	2011	Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,800.00
Invoice	04/30/2019	1990	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,900.00
Credit Memo	04/30/2019	2012	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,800.00
						1,100.00	2,900.00	-1,800.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
						-		0.00
						1,100.00	5,800.00	-4,700.00
								0.00
								0.00
Invoice	02/11/2019	1982	East Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00
Invoice	02/11/2019	1984	Haycock Township	Legal Fund Contribution *	Accounts Receivable		100.00	-200.00
Invoice	02/11/2019	1987	Middletown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-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		100.00	-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		100.00	-900.00
Invoice	02/19/2019	1980	Doylestown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,000.00
Invoice	02/19/2019		Lower Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,100.00
Invoice	02/19/2019		New Britain Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,200.00
Invoice	02/19/2019		Northampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	02/19/2019		Tinicum Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,400.00
Invoice	02/19/2019		Upper Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	02/19/2019		Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,600.00
Invoice	02/19/2019		Warwick Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.00
Credit Memo	02/19/2019		Buckingham Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,600.00
Invoice	03/01/2019		Bedminster Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.00
Invoice	03/01/2019	1978	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,800.00

Total Legislative Initiative Contribs

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

Total Receipts - General Fund Receipts - Legal Fund

Legal Defense Contributions

	Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
	Invoice	03/01/2019	1983	Falls Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,900.00
	Invoice	03/01/2019	1993	Plumstead Township	Legal Fund Contribution *	Accounts Receivable		100.00	-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		100.00	-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		100.00	-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		100.00	-2,300.00
	Credit Memo	04/30/2019	2012	Newtown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,200.00
Total Legal Defense Contributions							700.00	2,900.00	-2,200.00
Legislative Initiative Contribs									0.00
	Payment	03/01/2019	13948	Plumstead Township		Cash - General Fund	100.00		100.00
	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, LLC	Deposit	Cash - Program Fund		350.00	-350.00
	Deposit	01/18/2019	58019	-MULTIPLE-	Deposit	Cash - Program Fund		825.00	-1,175.00
	Deposit	01/31/2019	8059	-MULTIPLE-	Deposit	Cash - Program Fund		475.00	-1,650.00
	Deposit	02/11/2019	4519	-MULTIPLE-	Deposit	Cash - Program Fund		600.00	-2,250.00
	Deposit	02/19/2019	29758	-MULTIPLE-	Deposit	Cash - Program Fund		455.00	-2,705.00
	Deposit	02/19/2019	031596	Northampton Township	Deposit	Cash - General Fund		150.00	-2,855.00
	Deposit	03/01/2019	2191	-MULTIPLE-	Deposit	Cash - Program Fund		475.00	-3,330.00
	Deposit	03/18/2019		-MULTIPLE-	Deposit	Cash - Program Fund		535.00	-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	-MULTIPLE-	Deposit	Cash - Program Fund		50.00	-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
	Deposit	10/11/2019	65217	-MULTIPLE-	Deposit	Cash - Program Fund		1,620.00	-1,690.00
Total Annual Fall Meeting							0.00	1,690.00	-1,690.00
BCATO Convention									0.00
Total BCATO Convention									0.00
Convention/Event Income									0.00

	Туре	Date Num	Name	Memo	Split	Debit	Credit	Balance
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	-MULTIPLE-	Deposit	Cash - Program Fund		12,000.00	-12,000.00
	Deposit	01/18/2019 057662	-MULTIPLE-	Deposit	Cash - Program Fund		10,000.00	-22,000.00
	Deposit	01/31/2019 144160	-MULTIPLE-	Deposit	Cash - Program Fund		5,500.00	-27,500.00
	Deposit	02/11/2019 566082	Rettew Associates	Deposit	Cash - Program Fund		2,000.00	-29,500.00
	Deposit	04/01/2019 21009409	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	-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	38,380.00	-38,380.00
Bond						0.00	30,300.00	0.00
Total Bond								0.00
Expenses - General Fund								0.00
·								0.00
Ass'n Awards & Recognition	01 1	00/40/0040 4000	APIN TO T		0 5 5	0.500.00		
	Check	02/16/2019 1636	Middletown Township		Cash - Program Fund	2,500.00		2,500.00
	Check	02/16/2019 1638	Bux-Mont Awards & Engraving Service		Cash - Program Fund	85.98		2,585.98
Total Ass'n Awards & Recognition						2,585.98	0.00	2,585.98
BCATO Meeting								0.00
Total BCATO Meeting								0.00
Board Meeting								0.00
Total Board Meeting								0.00
Cell Phone								0.00
Total Cell Phone								0.00
Consulting								0.00
Total Consulting								0.00
Directors Fee								0.00
Total Directors Fee								0.00
Education Committee								0.00
	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								0.00
Total Educational Roundtables								0.00
Executive Director Services								0.00

Part		Туре	Date	Num		Name	Memo	Split	Debit	Credit	Balance
Column		Check	01/10/2019	1628	Angela Benner			Cash - Program Fund	5,000.00		5,000.00
Control Cont		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
Control		Check	03/17/2019	1641	Amy Schreiber			Cash - Program Fund	1,167.00		8,501.00
Contact		Check	04/10/2019	1644	Amy Schreiber			Cash - Program Fund	1,167.00		9,668.00
Part		Check	05/15/2019	1650	Amy Schreiber			Cash - Program Fund	1,167.00		10,835.00
Check		Check	06/12/2019	1652	Amy Schreiber			Cash - Program Fund	1,167.00		12,002.00
Check		Check	07/10/2019	1654	Amy Schreiber			Cash - Program Fund	1,167.00		13,169.00
Clinck Control Contr		Check	08/02/2019	1656	Amy Schreiber			Cash - Program Fund	1,167.00		14,336.00
Treat Engineer Property Service Property Service Property		Check	09/11/2019	1657	Amy Schreiber			Cash - Program Fund	1,167.00		15,503.00
Contain Cont		Check	10/09/2019	1663	Amy Schreiber			Cash - Program Fund	1,167.00		16,670.00
Page	Total Executive Director Services								16,670.00	0.00	16,670.00
Check	Internship Scholarship										0.00
Contact Cont	Total Internship Scholarship										0.00
Case Program Fund	Legislative Committee										
Clase		Check	08/30/2019	debit	Toscanna		POS Purchase Card 0000068	595 8/23 Toscana Cash - Program Fund	997.86		997.86
Check	Total Legislative Committee								997.86	0.00	997.86
Check	Liability Ins/Treasurer's Bond										0.00
Membarship Outreach Committee Check Chec											
Membership Outreach Committee		Check	04/13/2019	1646	The Hartford		Liability insurance	Cash - Program Fund			
Check									817.00	0.00	
Miscellanous for SR80 to AF 100	Membership Outreach Committee										
Miscellaneous for \$R80 to AF Total AF T		Check	01/16/2019	debit	Pineville Tavern			Cash - Program Fund			
Class	·								79.31	0.00	
Check											
Check											
Check 01/17/2019 debit Coope Gsuite Cash - Program Fund 25.95 47.15	Operating Expenses										
Check Q2/02/2019 debit Google Gsutle Cash - Program Fund Q1.20 88.35											
Check					-		-	·			
Check								-			
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 Check 06/04/2019 debit Google Gsuite Cash - Program Fund 25.44 983.74 Check 08/05/2019 debit Google Gsuite Cash - Program Fund 25.44 949.18 Check 09/03/2019 debit Google Gsuite Cash - Program Fund 25.44 949.18 Check 09/03/2019 debit Google Gsuite Cash - Program Fund 25.44 949.18 Total Operating Expenses Policy Roundtables Total Sparting Expenses Policy Roundtables Check 01/18/2019 debit PSATS Cash - Program Fund 180.00 180.00 PSATS Cash - Program Fund 180.00 285.00 285.00							PO Box Rental				
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 Check 07/02/2019 debit Google Gsuite Cash - Program Fund 23.74 898.30 Check 08/05/2019 debit Google Gsuite Cash - Program Fund 25.44 949.18 Check 09/03/2019 debit Google Gsuite Cash - Program Fund 25.44 949.18 Check 09/03/2019 debit Google Gsuite Cash - Program Fund 25.44 949.18 Policy Roundtables FORTON FUNDAMENTAL FUNDAM											
Check								·			
Check 07/02/2019 debit Google Gsuite Cash - Program Fund 23.74 898.30 Check 08/05/2019 debit Google Gsuite Cash - Program Fund 25.44 923.74 Check 09/03/2019 debit Google Gsuite Cash - Program Fund 25.44 949.18 Check 10/03/2019 debit Google Gsuite Cash - Program Fund 25.44 974.62 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Cavita</td> <td></td> <td></td> <td></td> <td></td>							Cavita				
Check 08/05/2019 debit Google Gsuite Cash - Program Fund 25.44 923.74 Check 09/03/2019 debit Google Gsuite Cash - Program Fund 25.44 949.18 Total Operating Expenses 77.62 O.00 974.62 0.00 974.62 Policy Roundtables For the Program Fund 25.44 994.18 974.62 0.00 974.62 0.00 974.62 0.00 974.62 0.00 974.62 0.00								·			
Check 09/03/2019 debit Google Gsuite Cash - Program Fund 25.44 949.18 Total Operating Expenses Folicy Roundtables 974.62 0.00 974.62 Policy Roundtables											
Check 10/03/2019 debit Google Gsuite Cash - Program Fund 25.44 974.62 974.62 797.62 <td></td>											
Total Operating Expenses 974.62 0.00 974.62 0.00 974.62 0.00 974.62 0.00								·			
Policy Roundtables Total Policy Roundtables PSATS Dues Check 01/18/2019 debit PSATS Check 09/13/2019 1658 PSATS Total PSATS Dues 285.00 SEATO Meeting Transfer to Advertising	Total Operating Expenses				9					0.00	
Total Policy Roundtables PSATS Dues Check 01/18/2019 debit PSATS Cash - Program Fund 160.00 160.00 285.00 285.00 285.00 285.00 0.00 <t< td=""><td>· · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.1.02</td><td>0.00</td><td></td></t<>	· · · · · ·								0.1.02	0.00	
PSATS Dues Check 01/18/2019 debit PSATS Cash - Program Fund 160.00 160.00 160.00 285.00 285.00 285.00 285.00 285.00 285.00 0.00 285.00 285.00 0.00 285.00 <	•										
Check 09/13/2019 1658 PSATS Cash - Program Fund 125.00 285.00 285.00 285.00 0.00 285.00 0.00 285.00 0.00 285.00 0.00 285.00 0.00 285.00 0.00 <											
Check 09/13/2019 1658 PSATS Cash - Program Fund 125.00 285.00 285.00 285.00 0.00		Check	01/18/2019	debit	PSATS			Cash - Program Fund	160.00		
SEATO Meeting Total SEATO Meeting 0.00 Transfer to Advertising 0.00											
SEATO Meeting Total SEATO Meeting 0.00 Transfer to Advertising 0.00	Total PSATS Dues							-	285.00	0.00	285.00
Transfer to Advertising 0.00											
	Total SEATO Meeting										0.00
Total Transfer to Advertising	Transfer to Advertising										0.00
	Total Transfer to Advertising										0.00

	Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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							22,484.05	0.00	22,484.05
Expenses - Legal Fund									0.00
Legal									0.00
	Check	02/13/2019 16	31	Clemons Richter & Reiss		Cash - Program Fund	105.00		105.00
	Check	04/13/2019 16	47	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 16	33	Northampton Valley Country Club		Cash - Program Fund	3,407.85		3,407.85
	Check	02/16/2019 16		Dublin Borough		Cash - Program Fund	135.00		3,542.85
Total Annual Convention						· · · -g· · ·	3,542.85	0.00	3,542.85
Annual Directory							0,042.00	0.00	0.00
Aimadi Directory	Check	03/01/2019 16	30	Third Dimension Printing		Cash - Program Fund	775.00		775.00
Total Annual Directory	Oncon	00/01/2010 10	.00	Time Billionsion Timing		ousii i rogrami una	775.00	0.00	775.00
Annual Fall Meeting							773.00	0.00	0.00
Allitual Fall Meeting	Check	09/19/2019 de	hit	Dollar General		Cook Drogram Fund	5.57		5.57
						Cash - Program Fund			
	Check	09/23/2019 de		Act Bucks County		Cash - Program Fund	14.35		19.92
	Check	09/26/2019 de		Officemax		Cash - Program Fund	1.43		21.35
	Check	09/26/2019 de 10/02/2019 16		Officemax		Cash - Program Fund	37.83 2,400.00		59.18
Total Association	Check	10/02/2019 16	102	Doylestown Country Club		Cash - Program Fund		0.00	2,459.18
Total Annual Fall Meeting							2,459.18	0.00	2,459.18
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

	Туре	Date 1	lum Name	Memo	Split	Debit	Credit	Balance
Total Consulting								0.00
Convention Deposit								0.00
Total Convention Deposit								0.00
Education Series								0.00
Total Education Series								0.00
Education/Dues								0.00
Total Education/Dues								0.00
Executive Board Meetings								0.00
	Check	01/11/2019 debit	Northampton Valley Country Club		Cash - Program Fund	124.00		124.00
	Check	02/15/2019 1634	Doylestown Country Club		Cash - Program Fund	150.98		274.98
	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
	Check	07/14/2019 1655	Doylestown Country Club		Cash - Program Fund	184.53		1,157.66
	Check	09/16/2019 1660	Doylestown Country Club		Cash - Program Fund	122.00		1,279.66
	Check	10/21/2019 1664	Doylestown Country Club		Cash - Program Fund	112.55		1,392.21
Total Executive Board Meetings						1,392.21	0.00	1,392.21
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		140.00	7,375.46
	Check	09/13/2019 1659	Display and Sign Center		Cash - Program Fund	170.00		7,545.46
	Check	10/04/2019 1661	Display and Sign Center		Cash - Program Fund	295.00		7,840.46
Total PSATS Hospitality Suite						7,980.46	140.00	7,840.46
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

_	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer to General Fund									0.00
Total Transfer to General Fund									0.00
Transfer to Legal Fund									0.00
Total Transfer to Legal Fund									0.00
Update & ECommunications									0.00
Total Update & ECommunications									0.00
Website Development									0.00
Total Website Development									0.00
Expenses - Program Fund - Other									0.00
Total Expenses - Program Fund - Other									0.00
Total Expenses - Program Fund							16,149.70	140.00	16,009.70
Payroll Expenses									0.00
Total Payroll Expenses									0.00
No accnt									0.00
Total no accnt									0.00
TOTAL							103,419.67	103,419.67	0.00