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	Туре	Date N	m Name	Memo	Split	Debit	Credit	Balance
Cash - General Fund								23,168.86
	Transfer	01/02/2019		Reimburse advertising fund	Cash - Program Fund		8,085.92	15,082.94
	Transfer	01/02/2019		Transfer legal contributions from 2018	Cash - Legal Account		2,300.00	12,782.94
	Payment	02/11/2019 3636	East Rockhill Township	, and the second	Accounts Receivable	300.00		13,082.94
	Payment	02/11/2019	Springfield Township		Accounts Receivable	200.00		13,282.94
	Payment	02/11/2019 15461	Richland Township		Accounts Receivable	300.00		13,582.94
	Payment	02/11/2019 22231	Warminster Township		Accounts Receivable	300.00		13,882.94
	Payment	02/11/2019 36328	Wrightstown Township		Accounts Receivable	300.00		14,182.94
	Payment	02/11/2019 24425	Haycock Township		Accounts Receivable	300.00		14,482.94
	Payment	02/11/2019 18364			Accounts Receivable	100.00		14,582.94
	Payment	02/11/2019 13616	Milford Township		Accounts Receivable	300.00		14,882.94
	Payment	02/11/2019 6986	Solebury Township		Accounts Receivable	300.00		15,182.94
	Deposit	02/19/2019	colebary rownship	Deposit	Annual Convention	150.00		15,332.94
	Payment	02/19/2019 32082	B Doylestown Township	Берозіі	Accounts Receivable	300.00		15,632.94
	Payment	02/19/2019 32082	,		Accounts Receivable Accounts Receivable	200.00		15,832.94
		02/19/2019 07030	Buckingham Township		Accounts Receivable	100.00		15,932.94
	Payment	02/19/2019 25124	- · · · · · · · · · · · · · · · · · · ·			300.00		16,232.94
	Payment		Warwick Township		Accounts Receivable			
	Payment	02/19/2019 8705 02/19/2019 25003	New Britain Township		Accounts Receivable Accounts Receivable	300.00 300.00		16,532.94 16.832.94
	Payment		Upper Makefield Township					.,
	Payment	02/19/2019 25794	Tinicum Township		Accounts Receivable	300.00		17,132.94
	Payment	02/19/2019 03159	· ·		Accounts Receivable	300.00		17,432.94
	Payment	02/19/2019 07262	·		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 34361	Bedminster Township		Accounts Receivable	200.00		18,032.94
	Payment	03/01/2019 09015			Accounts Receivable	100.00		18,132.94
	Payment	03/01/2019 19218	West Rockhill Township		Accounts Receivable	300.00		18,432.94
	Payment	03/01/2019 13948	Plumstead Township		Accounts Receivable	200.00		18,632.94
	Payment	03/18/2019 14829	Nockamixon Township		Accounts Receivable	300.00		18,932.94
	Payment	04/26/2019 36890	Bensalem Township		Accounts Receivable	100.00		19,032.94
	Payment	04/26/2019 07029) Warrington Township		Accounts Receivable	300.00		19,332.94
	Payment	04/26/2019 13271	Durham Township		Accounts Receivable	300.00		19,632.94
	Payment	04/26/2019 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 05683	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 debit	Google	Gsuite	Operating Expenses		21.20	47,779.04
	Deposit	01/03/2019		Deposit	-SPLIT-	12,595.00		60,374.04
	Check	01/10/2019 1628	Angela Benner		Executive Director Services		5,000.00	55,374.04
	Check	01/10/2019 1629	Angela Benner	Jan	Executive Director Services		1,167.00	54,207.04
	Check	01/11/2019 debit	Northampton Valley Country Club		Executive Board Meetings		124.00	54,083.04
	Check	01/16/2019 debit	Pineville Tavern		Membership Outreach Committee		79.31	54,003.73
	Check	01/17/2019 debit	Roman Delight	Angela and Heather lunch	Operating Expenses		25.95	53,977.78
	Deposit	01/18/2019	•	Deposit	-SPLIT-	10,825.00		64,802.78
	Check	01/18/2019 debit	PSATS	•	PSATS Dues		160.00	64,642.78
	Deposit	01/31/2019		Deposit	-SPLIT-	5,975.00		70,617.78
	Check	02/01/2019 1630	Paist & Noe Inc.	•	Liability Ins/Treasurer's Bond	.,	171.00	70,446.78
	Check	02/02/2019 debit	Google	Gsuite	Operating Expenses		21.20	70,425.58
	Deposit	02/11/2019	- y	Deposit	-SPLIT-	2,600.00	3	73,025.58
	Check	02/13/2019 1633	Northampton Valley Country Club		Annual Convention	_,500.00	3,407.85	69,617.73
	Check	02/13/2019 1631	Clemons Richter & Reiss		Legal		105.00	69,512.73
	Olidok	02/10/2019 1031	Signification of Meios		20gai		100.00	00,012.70

Туре	Date Num	Name	Memo	Split	Debit	Credit	Balance
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	nordina, Eduga	Deposit	-SPLIT-	2,050.00	1,100.10	59,137.63
Check	05/15/2019 1649	Chester Pogonowski	Doposit	PSATS Hospitality Suite	2,000.00	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	Boylostown Country Glab	Deposit	PSATS Hospitality Suite	140.00		56,278.41
Check	06/04/2019 debit	Google	Gsuite	Operating Expenses	140.00	47.98	56,230.43
Check	06/12/2019 1652	Amy Schreiber	Osuic	Executive Director Services		1,167.00	55,063.43
Check	06/19/2019 1653	Doylestown Country Club		Executive Board Meetings		192.76	54,870.67
Check	07/02/2019 debit	Google	Gsuite	Operating Expenses		23.74	54,846.93
Check	07/10/2019 1654	Amy Schreiber	Gsuite	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		Executive Director Services		1,167.00	52,328.40
Check	08/05/2019 debit	Google	Gsuite	Operating Expenses		25.44	52,302.96
		=	POS Purchase Card 0000068595 8/23 Toscana				
Check	08/30/2019 debit	Toscanna		· ·		997.86	51,305.10
Check	09/03/2019 debit	Google	Gsuite	Operating Expenses		25.44	51,279.66
Check	09/11/2019 1657	Amy Schreiber		Executive Director Services PSATS Dues		1,167.00	50,112.66
Check	09/13/2019 1658	PSATS				125.00	49,987.66
Check	09/13/2019 1659	Display and Sign Center		PSATS Hospitality Suite		170.00	49,817.66
Check	09/16/2019 1660	Doylestown Country Club		Executive Board Meetings		122.00	49,695.66
Check	09/19/2019 debit	Dollar General		Annual Fall Meeting		5.57	49,690.09
Check	09/23/2019 debit	Act Bucks County		Annual Fall Meeting		14.35	49,675.74
Check	09/26/2019 debit	Officemax		Annual Fall Meeting		1.43	49,674.31
Check	09/26/2019 debit	Officemax		Annual Fall Meeting		37.83	49,636.48
					44,735.92	34,813.76	49,636.48
							0.00
Payment	02/11/2019 3636	East Rockhill Township		Cash - General Fund	300.00		300.00
Payment	02/11/2019 3636	East Rockhill Township		Cash - General Fund		300.00	0.00
Payment	02/11/2019 15461	Richland Township		Cash - General Fund	300.00		300.00
Payment	02/11/2019 15461	Richland Township		Cash - General Fund		300.00	0.00

Туре	Date Num	Name	Memo S	plit Debit	Credit	Balance
Payment	02/11/2019 22231	Warminster Township	Cash - General F	und	300.00	-300.00
Payment	02/11/2019 22231	Warminster Township	Cash - General F	and 300.00		0.00
Payment	02/11/2019 36328	Wrightstown Township	Cash - General F	and 300.00		300.00
Payment	02/11/2019 36328	Wrightstown Township	Cash - General F	und	300.00	0.00
Payment	02/11/2019 24425	Haycock Township	Cash - General F	und	300.00	-300.00
Payment	02/11/2019 24425	Haycock Township	Cash - General F	and 300.00		0.00
Payment	02/11/2019 183649	Middletown Township	Cash - General F	und 100.00		100.00
Payment	02/11/2019 183649	Middletown Township	Cash - General F	und	100.00	0.00
Payment	02/11/2019 13616	Milford Township	Cash - General F	und	300.00	-300.00
Payment	02/11/2019 13616	Milford Township	Cash - General F	und 300.00		0.00
Payment	02/11/2019 6986	Solebury Township	Cash - General F	und 300.00		300.00
Payment	02/11/2019 6986	Solebury Township	Cash - General F	und	300.00	0.00
Payment	02/11/2019	Springfield Township	Cash - General F	und	200.00	-200.00
Payment	02/11/2019	Springfield Township	Cash - General F	and 200.00		0.00
Payment	02/19/2019 320828	Doylestown Township	Cash - General F	and 300.00		300.00
Payment	02/19/2019 320828	Doylestown Township	Cash - General F		300.00	0.00
Payment	02/19/2019 28124	Buckingham Township	Cash - General F	und	100.00	-100.00
Payment	02/19/2019 28124	Buckingham Township	Cash - General F			0.00
Payment	02/19/2019 25287	Warwick Township	Cash - General F		300.00	-300.00
Payment	02/19/2019 25287	Warwick Township	Cash - General F			0.00
Payment	02/19/2019 8705	New Britain Township	Cash - General F		300.00	-300.00
Payment	02/19/2019 8705	New Britain Township	Cash - General F		000.00	0.00
Payment	02/19/2019 25003	Upper Makefield Township	Cash - General F			300.00
Payment	02/19/2019 25003	Upper Makefield Township	Cash - General F		300.00	0.00
-	02/19/2019 25794	Tinicum Township	Cash - General F		300.00	-300.00
Payment	02/19/2019 25794	Tinicum Township	Cash - General F		300.00	0.00
Payment		•	Cash - General F		200.00	
Payment	02/19/2019 031596	Northampton Township			300.00	-300.00
Payment	02/19/2019 031596	Northampton Township	Cash - General F			0.00
Payment	02/19/2019 072621	Lower Makefield Township	Cash - General F		000.00	300.00
Payment	02/19/2019 072621	Lower Makefield Township	Cash - General F		300.00	0.00
Payment	02/19/2019 070505	Upper Southampton Township	Cash - General F		200.00	-200.00
Payment	02/19/2019 070505	Upper Southampton Township	Cash - General F			0.00
Payment	03/01/2019 7367	Bridgeton Township	Cash - General F			100.00
Payment	03/01/2019 7367	Bridgeton Township	Cash - General F		100.00	0.00
Payment	03/01/2019 34361	Bedminster Township	Cash - General F		200.00	-200.00
Payment	03/01/2019 34361	Bedminster Township	Cash - General F			0.00
Payment	03/01/2019 090152	Falls Township	Cash - General F		100.00	-100.00
Payment	03/01/2019 090152	Falls Township	Cash - General F			0.00
Payment	03/01/2019 19218	West Rockhill Township	Cash - General F		300.00	-300.00
Payment	03/01/2019 19218	West Rockhill Township	Cash - General F			0.00
Payment	03/01/2019 13948	Plumstead Township	Cash - General F	und	200.00	-200.00
Payment	03/01/2019 13948	Plumstead Township	Cash - General F	und 200.00		0.00
Payment	03/18/2019 14829	Nockamixon Township	Cash - General F	und	300.00	-300.00
Payment	03/18/2019 14829	Nockamixon Township	Cash - General F	und 300.00		0.00
Payment	04/26/2019 36890	Bensalem Township	Cash - General F	und 100.00		100.00
Payment	04/26/2019 36890	Bensalem Township	Cash - General F	und	100.00	0.00
Payment	04/26/2019 070290	Warrington Township	Cash - General F	und	300.00	-300.00
Payment	04/26/2019 070290	Warrington Township	Cash - General F	und 300.00		0.00
Payment	04/26/2019 13271	Durham Township	Cash - General F	und	300.00	-300.00
Payment	04/26/2019 13271	Durham Township	Cash - General F	und 300.00		0.00
Payment	04/26/2019 29778	Lower Southampton Township	Cash - General F	und 100.00		100.00
Payment	04/26/2019 29778	Lower Southampton Township	Cash - General F	und	100.00	0.00
Payment	04/30/2019 056834	Newtown Township	Cash - General F	und	100.00	-100.00
Payment	04/30/2019 056834	Newtown Township	Cash - General F	und 100.00		0.00
				6,900.00	6,900.00	0.00
						0.00
						0.00

0.00

	Туре	Date Nu	m Name	Memo	Split	Debit Credit	Balanc
al Computer							(
counts Payable							(
al Accounts Payable							(
roll Liabilities							(
al Payroll Liabilities							(
ening Bal Equity							-23,636
al Opening Bal Equity							-23,636
ained Earnings							-54,168
al Retained Earnings							-54,168
ceipts - General Fund							01,100
BCATO General Meeting							·
Total BCATO General Meeting							
•							
Borough Affiliate Dues							
Total Borough Affiliate Dues							1
Education Fee Receipts							1
Total Education Fee Receipts							1
General Membership Dues							
	Invoice	02/11/2019 1982	East Rockhill Township	Membership Dues	Accounts Receivable	100.	00 -10
	Invoice	02/11/2019 1984	Haycock Township	Membership Dues	Accounts Receivable	100.	00 -20
	Invoice	02/11/2019 1987	Middletown Township	Membership Dues	Accounts Receivable	100.	00 -30
	Invoice	02/11/2019 1988	Milford Township	Membership Dues	Accounts Receivable	100.	00 -40
	Invoice	02/11/2019 1994	Richland Township	Membership Dues	Accounts Receivable	100.	00 -50
	Invoice	02/11/2019 1995	Solebury Township	Membership Dues	Accounts Receivable	100.	00 -60
	Invoice	02/11/2019 1996	Springfield Township	Membership Dues	Accounts Receivable	100.	00 -70
	Invoice	02/11/2019 2000	Warminster Township	Membership Dues	Accounts Receivable	100.	00 -80
	Invoice	02/11/2019 2004	Wrightstown Township	Membership Dues	Accounts Receivable	100.	00 -90
	Invoice	02/19/2019 1979	Buckingham Township	Membership Dues	Accounts Receivable	100.	
	Invoice	02/19/2019 1980	Doylestown Township	Membership Dues	Accounts Receivable	100.	
	Invoice	02/19/2019 1985	Lower Makefield Township	Membership Dues	Accounts Receivable	100.	
	Invoice	02/19/2019 1989	New Britain Township	Membership Dues	Accounts Receivable	100.	
	Invoice	02/19/2019 1992	Northampton Township	Membership Dues	Accounts Receivable	100.	
	Invoice	02/19/2019 1997	Tinicum Township	Membership Dues	Accounts Receivable	100.	
	Invoice	02/19/2019 1998	Upper Makefield Township	Membership Dues	Accounts Receivable	100.	
	Invoice	02/19/2019 1999	Upper Southampton Township	Membership Dues	Accounts Receivable	100.	
	Invoice	02/19/2019 2002	Warwick Township	Membership Dues	Accounts Receivable	100.	00 -1,80
	Invoice	03/01/2019 1976	Bedminster Township	Membership Dues	Accounts Receivable	100.	00 -1,90
	Invoice	03/01/2019 1978	Bridgeton Township	Membership Dues	Accounts Receivable	100.	00 -2,00
	Invoice	03/01/2019 1983	Falls Township	Membership Dues	Accounts Receivable	100.	00 -2,10
	Invoice	03/01/2019 1993	Plumstead Township	Membership Dues	Accounts Receivable	100.	00 -2,20
	Invoice	03/01/2019 2003	West Rockhill Township	Membership Dues	Accounts Receivable	100.	00 -2,30
	Invoice	03/18/2019 1991	Nockamixon Township	Membership Dues	Accounts Receivable	100.	00 -2,40
	Invoice	04/26/2019 1977	Bensalem Township	Membership Dues	Accounts Receivable	100.	00 -2,50
	Invoice	04/26/2019 1981	Durham Township	Membership Dues	Accounts Receivable	100.	00 -2,60
	Invoice	04/26/2019 1986	Lower Southampton Township	Membership Dues	Accounts Receivable	100.	
	Invoice	04/26/2019 2001	Warrington Township	Membership Dues	Accounts Receivable	100.	
	Invoice	04/30/2019 1990	Newtown Township	Membership Dues	Accounts Receivable	100.	
Total General Membership Dues	IIIVOICC	04/00/2013 1000	Newtown Township	Wellibership Bues	Accounts Receivable	0.00 2,900.	
•						0.00 2,900.	JU -2,90
Legal Fund Allocation							
Total Legal Fund Allocation							
Legislative Initiative Contribs							
	Invoice	02/11/2019 1982	East Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable	100.	
	Invoice	02/11/2019 1984	Haycock Township	Legislative Initiative Contribution *	Accounts Receivable	100.	00 -20
	Invoice	02/11/2019 1987	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable	100.	00 -30
	Invoice	02/11/2019 1988	Milford Township	Legislative Initiative Contribution *	Accounts Receivable	100.	00 -40
	Invoice	02/11/2019 1994	Richland Township	Legislative Initiative Contribution *	Accounts Receivable	100.	00 -50
	Invoice	02/11/2019 1995	Solebury Township	Legislative Initiative Contribution *	Accounts Receivable	100.	00 -60
	Invoice	02/11/2019 1996	Springfield Township	Legislative Initiative Contribution *	Accounts Receivable	100.	
	Invoice	02/11/2019 2000	Warminster Township	Legislative Initiative Contribution *	Accounts Receivable	100.	

	Туре	Date Num	Name	wemo	Split	Debit	Credit	Balance
	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
	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
Total Legislative Initiative Contribs						1,100.00	2,900.00	-1,800.00
NMIS Seminar								0.00
Total NMIS Seminar								0.00
Sponsorship								0.00
Total Sponsorship								0.00
Transfer from Program Fund								0.00
Total Transfer from Program Fund								0.00
Transfer to Legal Defense								0.00
Total Transfer to Legal Defense								0.00
Receipts - General Fund - Other								0.00
Total Receipts - General Fund - Other								0.00
Total Receipts - General Fund						1,100.00	5,800.00	-4,700.00
Receipts - Legal Fund								0.00
Legal Defense Contributions								0.00
	Invoice	02/11/2019 1982	East Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00
	Invoice	02/11/2019 1984	Haycock Township	Legal Fund Contribution *	Accounts Receivable		100.00	-200.00
	Invoice	02/11/2019 1987	Middletown Township	Legal Fund Contribution *	Accounts Receivable		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
			•	-				

Name

Memo

Debit

Credit

Balance

Split

Type

Date

Num

Part		Туре	Date Num	Name	Memo	Split	Debit	Credit	Balance
Part		Invoice	02/19/2019 1985	Lower Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,100.00
Control Cont		Invoice	02/19/2019 1989	New Britain Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,200.00
Description Profess		Invoice	02/19/2019 1992	Northampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,300.00
Page		Invoice	02/19/2019 1997	Tinicum Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,400.00
		Invoice	02/19/2019 1998	Upper Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,500.00
Cont Name		Invoice	02/19/2019 1999	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,600.00
Membra		Invoice	02/19/2019 2002	Warwick Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.00
Moncine		Credit Memo	02/19/2019 2006	Buckingham Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,600.00
Position Position		Invoice	03/01/2019 1976	Bedminster Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.00
Process		Invoice	03/01/2019 1978	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,800.00
		Invoice	03/01/2019 1983	Falls Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,900.00
Consideration Consideratio		Invoice	03/01/2019 1993	Plumstead Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,000.00
Consistency		Invoice	03/01/2019 2003	West Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,100.00
Process		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
Marcial Personal Pe		Invoice	03/18/2019 1991	Nockamixon Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,000.00
MacCol M		Invoice	04/26/2019 1977	Bensalem Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,100.00
Marcel M		Invoice	04/26/2019 1981	Durham Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,200.00
Control Memo		Invoice	04/26/2019 1986	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,300.00
Control Cont		Invoice	04/26/2019 2001	Warrington Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,400.00
Manual M		Credit Memo	04/26/2019 2010	Bensalem Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,300.00
Continue Continue		Credit Memo	04/26/2019 2011	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,200.00
Total Legislative Initiative Contributions		Invoice	04/30/2019 1990	Newtown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,300.00
Paper Windows Paper Windows Windows		Credit Memo	04/30/2019 2012	Newtown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,200.00
Payment Qanical Journal	Total Legal Defense Contributions						700.00	2,900.00	-2,200.00
Page	Legislative Initiative Contribs								0.00
Total Legislative Initiative Contribs 100		Payment	03/01/2019 13948	Plumstead Township		Cash - General Fund	100.00		100.00
Microlane		General Journal	03/22/2019 11			Legislative Initiative Contribs		100.00	0.00
Total Miscellaneous	Total Legislative Initiative Contribs						100.00	100.00	0.00
Municipal Contributions	Miscellaneous								0.00
Municipal Contributions	Total Miscellaneous								0.00
Total Municipal Centributions Transfer from General Fund Fu									
Transfer from General Fund	·								
Receipts - Legal Fund - Other Total Receipts - Deposit Total Receipts - Other Total R	Transfer from General Fund								0.00
Receipts - Legal Fund - Other Total Receipts - Deposit Total Receipts - Other Total R	Total Transfer from General Fund								0.00
Total Receipts - Legal Fund 1970									
Total Receipts - Legal Fund Receipts - Program Fund Receipts - Program Fund Receipts - Program Fund Receipts - Program Fund Receipts - Receipt	· -								
Receipts - Program Fund Part Pa	·						800.00	3 000 00	
Panual Convention	·						000.00	0,000.00	
Deposit 01/03/2019 3722 Phillips & Donovan Architects, LLC Deposit Cash - Program Fund 350.00 -350.00 -350.00 Deposit 01/18/2019 58019 -MULTIPLE- Deposit Cash - Program Fund 475.00 -1,175.00 -350.00 Deposit 02/11/2019 8059 -MULTIPLE- Deposit Cash - Program Fund 475.00 -1,650.00 -350.00 Deposit 02/11/2019 4519 -MULTIPLE- Deposit Cash - Program Fund 465.00 -2,250.00 -350.00 Deposit 02/19/2019 29758 -MULTIPLE- Deposit Cash - Program Fund 465.00 -2,855.00 -350.00 Deposit 02/19/2019 031596 Northampton Township Deposit Cash - Program Fund 475.00 -3,330.00 -350.00 Deposit 03/18/2019 -MULTIPLE- Deposit Cash - Program Fund 475.00 -3,330.00 -350.00 Deposit 03/18/2019 -MULTIPLE- Deposit Cash - Program Fund 475.00 -3,330.00 -350.00 Deposit 03/18/2019 -MULTIPLE- Deposit Cash - Program Fund 535.00 -3,865.00 -350.00 Deposit 03/18/2019 -MULTIPLE- Deposit Cash - Program Fund 535.00 -3,865.00 -350.00 Deposit 04/26/2019 20140 -MULTIPLE- Deposit Cash - Program Fund 535.00 -3,865.00 -350.00 Deposit 04/26/2019 20140 -MULTIPLE- Deposit Cash - Program Fund 535.00 -3,865.00 -350.00 Deposit 04/26/2019 20140 -MULTIPLE- Deposit Cash - Program Fund 535.00 -3,865.00 -350.00 Deposit 04/26/2019 20140 -MULTIPLE- Deposit Cash - Program Fund 535.00 -3,865.00 -350.00 Deposit 04/26/2019 20140 -MULTIPLE- Deposit Cash - Program Fund 535.00 -3,865.00 -350.00 -350.00 -3,865.00 -3,865.00 -350.00 Deposit -300.00 -3,865.00 -3,865.00 -350.00 -300.00 -3,865.00 -3									
Deposit 01/18/2019 58019 MULTIPLE- Deposit Cash - Program Fund 825.00 -1,175.00	Aintai Convention	Deposit	01/03/2010 3722	Phillips & Donovan Architecte LLC	Denosit	Cash Brogram Fund		350.00	
Deposit 01/31/2019 8059 -MULTIPLE- Deposit Cash - Program Fund 475.00 -1,650.00 -2,250.00 Deposit Cash - Program Fund 600.00 -2,250.00 -2,250.00 Deposit Cash - Program Fund 600.00 -2,250.00 -2,250.00 Deposit 02/19/2019 29758 -MULTIPLE- Deposit Cash - Program Fund 455.00 -2,705.00 -2,855.00 Deposit 02/19/2019 29758 -MULTIPLE- Deposit Cash - Program Fund 150.00 -2,855.00 -2,855.00 Deposit 03/01/2019 2191 -MULTIPLE- Deposit Cash - Program Fund 150.00 -3,365.00 -3,365.00 -3,365.00 -3,465.00 -2,865.00						=			
Deposit Deposit Deposit Deposit Deposit Deposit Cash - Program Fund Bedown Cash - Program Fund Cash - Program Fu						ů			
Deposit 02/19/2019 29758 -MULTIPLE- Deposit Cash - Program Fund 455.00 -2,705.00 -2,705.00 -2,705.00 -2,705.00 -2,705.00 -2,80						=			
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 -3,380.00 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 Total Annual Directory Deposit Cash - Program Fund 175.00 -175.00 Total Annual Directory Deposit Cash - Program Fund 175.00 -175.00 Annual Fall Meeting Deposit 01/03/2019 27607 Buckingham Township Deposit Cash - Program Fund 70.00 70.00 -70.00 Total Annual Fall Meeting Deposit Cash - Program Fund 70.00 70.00 -70.00 Total Annual Fall Meeting Deposit Cash - Program Fund 70.00 70.00 -70.00 Total Annual Fall Meeting Deposit Cash - Program Fund 70.00 70.00 -70.00 Total Annual Fall Meeting Deposit Cash - Program Fund 70.00 70.00 -70.00 Total Annual Fall Meeting Total Ann						=			
Deposit O3/18/2019 O4/26/2019 07029 O4/26/2019 07029 Warrington Township pd w/ dues Cash - Program Fund 100.00 -3,965.00 -3,965.00 O4/26/2019 28144 O4/26/2019 2									
Deposit 04/26/2019 070290 Warrington Township pd w/ dues Cash - General Fund 100.00 -3,965.00 -4,015.00 -4,0						=			
Deposit 04/26/2019 28144 -MULTIPLE- Deposit Cash - Program Fund 50.00 -4,015.00 Annual Directory Deposit 01/03/2019 3722 Phillips & Donovan Architects, LLC Deposit Cash - Program Fund 175.00 -175.00 Annual Fall Meeting Deposit 01/03/2019 27607 Buckingham Township Deposit Cash - Program Fund 70.00 70.00 -70.00 Total Annual Fall Meeting Deposit 01/03/2019 27607 Buckingham Township Deposit Cash - Program Fund 70.00 70.00 -70.00 Total Annual Fall Meeting 0.00 70.00 70.00 -70.00 -70.00						=			
Total Annual Convention 0.00 4,015.00 4,015.00 Annual Directory 0.00 0,000									
Annual Directory 0.00 Deposit 01/03/2019 3722 Phillips & Donovan Architects, LLC Deposit Cash - Program Fund 175.00 -1	Total Accord Co	Dehosir	04/20/2019 20144	-WOLTIFLE-	Беровік	Casii - Fiogram Fund			
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 Deposit Cash - Program Fund 70.00 -70.00 Total Annual Fall Meeting 0.00 70.00 -70.00 -70.00							0.00	4,015.00	
Total Annual Directory 0.00 175.00 -175.00 Annual Fall Meeting 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	Annual Directory								
Annual Fall Meeting 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		Deposit	U1/03/2019 3722	Phillips & Donovan Architects, LLC	Deposit	Cash - Program Fund			
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	•						0.00	175.00	
Total Annual Fall Meeting 0.00 70.00 -70.00	Annual Fall Meeting								
		Deposit	U1/03/2019 27607	Buckingham Township	Deposit	Cash - Program Fund			
BCATO Convention 0.00	-						0.00	70.00	
	BCATO Convention								0.00

Control Cont		Туре	Date	Num	Name	Memo	Split	Debit C	redit	Balance
Position Principal Princ	Total BCATO Convention									0.00
Part	Convention/Event Income									0.00
Total Decision Security	Total Convention/Event Income									0.00
Total Excitation Force For	Donation/Reimbursements									0.00
Teal Enterior Service	Total Donation/Reimbursements									0.00
Page	Education Series									0.00
1	Total Education Series									0.00
Pose	General Sponsorships									0.00
Pose		Deposit	01/03/2019	9616	-MULTIPLE-	Deposit	Cash - Program Fund	12	,000.00	-12,000.00
Programmer Pro		Deposit	01/18/2019	057662	-MULTIPLE-	Deposit	Cash - Program Fund	10	,000.00	-22,000.00
Popular Popu		Deposit	01/31/2019	144160	-MULTIPLE-	Deposit	Cash - Program Fund	5	,500.00	-27,500.00
PATS Respirately Sulpo PATS Respirately Su		Deposit	02/11/2019	566082	Rettew Associates	Deposit	Cash - Program Fund	2	,000.00	-29,500.00
Total Pact September Sep		Deposit	04/01/2019	210094091	Comcast, Inc	Deposit	Cash - Program Fund	1	,000.00	-30,500.00
PAST PASTER PAS		Deposit	04/26/2019	41774	Univest	Deposit	Cash - Program Fund	2	,000.000	-32,500.00
SATO	Total General Sponsorships							0.00 32	,500.00	-32,500.00
Sear	PSATS Hospitality Suite									0.00
Total Carlo Carl	Total PSATS Hospitality Suite									0.00
Service Serv	SEATO									0.00
Table Shownesheds	Total SEATO									0.00
Total Fase ShowShoresae	Showcase Meals									0.00
Transfer from General Fund Transfer from General Fund Total Transfer from General Fund Total Update Receipts - Program Fund - Other Total Receipts - Receipt - Other Total Receipts - Program Fund - Other Total Receipts - Program Fund - Other Total Receipts - Receipt - Other Total Receipts - Other - Other Total Receipts -	Total Showcase Meals									0.00
Total Tander from General Fund										0.00
Total Transfer from General Fund										0.00
Marcha	Transfer from General Fund									0.00
Total Receipts - Program Fund - Other	Total Transfer from General Fund									0.00
Receipts - Program Fund - Other Total Receipts - Program Fund Service - Service										0.00
Total Receipts - Program Fund - Other Total Rock Total Rock Total Rock Total Rock Receipts - V	Total Update									0.00
Total Recepts - Program Fund	Receipts - Program Fund - Other									0.00
Part	Total Receipts - Program Fund - Other									0.00
Company Comp	Total Receipts - Program Fund							0.00 36	,760.00	-36,760.00
Check	Bond									0.00
Check	Total Bond									0.00
Check 02/16/2019 1636 Middletown Township Cash - Program Fund 2,500,00 2,500,00 Total Ass'n Awards & Recognition 2,585,98 0,00 2,585,98 0,00 2,585,98 BCATO Meeting 5 5 5 0,00 2,585,98 0,00 2,585,98 0,00 2,585,98 0,00 2,585,98 0,00 2,585,98 0,00 2,585,98 0,00										0.00
Cash - Program Fund S.5.8 S.6.8	Ass'n Awards & Recognition									0.00
Total Ass'n Awards & Recognition										2,500.00
BCATO Meeting		Check	02/16/2019	1638	Bux-Mont Awards & Engraving Service		Cash - Program Fund	85.98		2,585.98
Total BCATO Meeting	Total Ass'n Awards & Recognition							2,585.98	0.00	2,585.98
Roard Meeting	BCATO Meeting									0.00
Call Board Meeting	Total BCATO Meeting									0.00
Cell Phone	Board Meeting									0.00
Total Cell Phone	Total Board Meeting									0.00
Consulting	Cell Phone									0.00
Total Consulting	Total Cell Phone									0.00
Directors Fee	Consulting									0.00
Total Directors Fee	Total Consulting									0.00
Check	Directors Fee									0.00
Check 04/10/2019 1645 Dave Nyman Cash - Program Fund 74.28 74.28 74.28	Total Directors Fee									0.00
Total Education Committee 74.28 0.00 74.28 Educational Roundtables 5.00.00 Total Educational Roundtables Cash - Program Fund 0.00 Executive Director Services 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 Check 03/17/2019 1641 Army Schreiber Jan Cash - Program Fund 1,167.00 8,501.00	Education Committee									0.00
Educational Roundtables Total Educational Roundtables 0.00 Executive Director Services 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 Check 02/13/2019 1632 Angela Benner Jan Cash - Program Fund 1,167.00 7,334.00 Check 03/17/2019 1641 Army Schreiber Cash - Program Fund 1,167.00 8,501.00		Check	04/10/2019	1645	Dave Nyman		Cash - Program Fund			74.28
Total Educational Roundtables 0.00 Executive Director Services Cash - Program Fund 5,000.00 5,000.00 5,000.00 6,167.00 6,167.00 6,167.00 6,167.00 6,167.00 7,334.00 <	Total Education Committee							74.28	0.00	74.28
Check O1/10/2019 1628 Angela Benner Cash - Program Fund 5,000.00 5,000.00										0.00
Check 01/10/2019 1628 Angela Benner Cash - Program Fund 5,000.00 5,000.00 Check 01/10/2019 1629 Angela Benner Jan Cash - Program Fund 1,167.00 6,167.00 Check 02/13/2019 1632 Angela Benner Jan Cash - Program Fund 1,167.00 7,334.00 Check 03/17/2019 1641 Amy Schreiber Cash - Program Fund 1,167.00 8,501.00										0.00
Check 01/10/2019 1629 Angela Benner Jan Cash - Program Fund 1,167.00 6,167.00 Check 02/13/2019 1632 Angela Benner Jan Cash - Program Fund 1,167.00 7,334.00 Check 03/17/2019 1641 Amy Schreiber Cash - Program Fund 1,167.00 8,501.00	Executive Director Services									0.00
Check 02/13/2019 1632 Angela Benner Jan Cash - Program Fund 1,167.00 7,334.00 Check 03/17/2019 1641 Amy Schreiber Cash - Program Fund 1,167.00 8,501.00		Check	01/10/2019	1628				5,000.00		5,000.00
Check 03/17/2019 1641 Amy Schreiber Cash - Program Fund 1,167.00 8,501.00		Check	01/10/2019	1629	Angela Benner	Jan	Cash - Program Fund	1,167.00		6,167.00
		Check	02/13/2019	1632	Angela Benner	Jan	Cash - Program Fund	1,167.00		7,334.00
Check 04/10/2019 1644 Amy Schreiber Cash - Program Fund 1,167.00 9,668.00		Check	03/17/2019	1641	Amy Schreiber		Cash - Program Fund	1,167.00		8,501.00
		Check	04/10/2019	1644	Amy Schreiber		Cash - Program Fund	1,167.00		9,668.00

	Туре	Date	Num		Name	Memo	Split	Debit	Credit	Balance
	Check	05/15/2019	1650	Amy Schreiber			Cash - Program Fund	1,167.00		10,835.00
	Check	06/12/2019	1652	Amy Schreiber			Cash - Program Fund	1,167.00		12,002.0
	Check	07/10/2019	1654	Amy Schreiber			Cash - Program Fund	1,167.00		13,169.0
	Check	08/02/2019	1656	Amy Schreiber			Cash - Program Fund	1,167.00		14,336.00
	Check	09/11/2019	1657	Amy Schreiber			Cash - Program Fund	1,167.00		15,503.00
Total Executive Director Services								15,503.00	0.00	15,503.0
Internship Scholarship										0.0
Total Internship Scholarship										0.00
Legislative Committee										0.00
	Check	08/30/2019	debit	Toscanna		POS Purchase Card 0000068595 8/2	23 Toscana Cash - Program Fund	997.86		997.86
Total Legislative Committee								997.86	0.00	997.86
Liability Ins/Treasurer's Bond										0.00
	Check	02/01/2019		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
	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		923.74
	Check	09/03/2019	debit	Google		Gsuite	Cash - Program Fund	25.44		949.18
Total Operating Expenses								949.18	0.00	949.18
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
	Check	09/13/2019		PSATS			Cash - Program Fund	125.00		285.00
Total PSATS Dues							· · -g · ·	285.00	0.00	285.00
SEATO Meeting								200.00	0.00	0.00
Total SEATO Meeting										0.00
Transfer to Advertising										0.00
Total Transfer to Advertising										0.00
Transfer to Legal Fund										0.00
Total Transfer to Legal Fund										0.00
										0.00
Treasurer Bond 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										0.0
Total Expenses - General Fund - Other										0.00
al Expenses - General Fund								21,291.61	0.00	21,291.61
penses - Legal Fund										0.00
Legal										0.00
	Check	02/13/2019	1631	Clemons Richter &	Reiss		Cash - Program Fund	105.00		105.00

	Туре	Date N	lum Name	Memo	Split	Debit	Credit	Balance
	Check	04/13/2019 1647	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 1633			Cash - Program Fund	3,407.85		3,407.85
	Check	02/16/2019 1637	Dublin Borough		Cash - Program Fund	135.00		3,542.85
Total Annual Convention						3,542.85	0.00	3,542.85
Annual Directory								0.00
	Check	03/01/2019 1639	Third Dimension Printing		Cash - Program Fund	775.00		775.00
Total Annual Directory						775.00	0.00	775.00
Annual Fall Meeting								0.00
	Check	09/19/2019 debit			Cash - Program Fund	5.57		5.57
	Check	09/23/2019 debit	•		Cash - Program Fund	14.35		19.92
	Check	09/26/2019 debit			Cash - Program Fund	1.43		21.35
	Check	09/26/2019 debit	Officemax		Cash - Program Fund	37.83		59.18
Total Annual Fall Meeting						59.18	0.00	59.18
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Breakfast Meeting								0.00
Total Breakfast Meeting Commission								0.00 0.00
Total Commission								0.00
Commission, Directory								0.00
Total Commission, Directory								0.00
Commission, Showcase								0.00
Total Commission, Showcase								0.00
Commission, Update								0.00
Total Commission, Update								0.00
Consulting								0.00
Total Consulting								0.00
Convention Deposit								0.00
Total Convention Deposit								0.00
Education Series								0.00
Total Education Series								0.00
Education/Dues								0.00
Total Education/Dues								0.00
Executive Board Meetings								0.00
	Check	01/11/2019 debit			Cash - Program Fund	124.00		124.00
	Check	02/15/2019 1634			Cash - Program Fund	150.98		274.98
	Check	03/17/2019 1642	,		Cash - Program Fund	211.37		486.35
	Check	04/15/2019 1648			Cash - Program Fund	181.78		668.13
	Check	05/15/2019 1651			Cash - Program Fund	112.24		780.37
	Check	06/19/2019 1653			Cash - Program Fund	192.76		973.13
	Check	07/14/2019 1655			Cash - Program Fund	184.53		1,157.66
	Check	09/16/2019 1660	Doylestown Country Club		Cash - Program Fund	122.00		1,279.66
Total Executive Board Meetings						1,279.66	0.00	1,279.66
IT Services								0.00
Total IT Services								0.00
Legislative Meeting								0.00
Total Legislative Meeting								0.00
Merchandise								0.00

	Туре	Date Nu	m Name	Memo	Split	Debit	Credit	Balance
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
Total PSATS Hospitality Suite						7,685.46	140.00	7,545.46
Refund to General Fund								0.00
Total Refund to General Fund								0.00
SEATO								0.00
Total SEATO								0.00
Showcase								0.00
Total Showcase								0.00
Showcase and Meals								0.00
Total Showcase and Meals								0.00
Showcase Meals								0.00
Total Showcase Meals								0.00
Transfer to General Fund								0.00
Total Transfer to General Fund								0.00
Transfer to Legal Fund								0.00
Total Transfer to Legal Fund								0.00
Update & ECommunications								0.00
Total Update & ECommunications								0.00
Website Development								0.00
Total Website Development								0.00
Expenses - Program Fund - Other								0.00
Total Expenses - Program Fund - Other								0.00
otal Expenses - Program Fund						13,342.15	140.00	13,202.15
ayroll Expenses								0.00
otal Payroll Expenses								0.00
lo accnt								0.00
otal no accnt								0.00
L						97,799.68	97,799.68	0.00