

Bucks County Association of Township Officials
General Ledger
As of March 31, 2020

2:28 PM

04/01/2020

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash - General Fund								19,932.94
Transfer	02/14/2020			To close account	Cash - Program Fund		19,932.94	0.00
Total Cash - General Fund						0.00	19,932.94	0.00
Cash - Legal Account								17,221.85
Transfer	02/14/2020			To close account	Cash - Program Fund		17,221.85	0.00
Total Cash - Legal Account						0.00	17,221.85	0.00
Cash - Program Fund								43,898.18
Deposit	01/02/2020			Deposit	-SPLIT-	13,500.00		57,398.18
Check	01/03/2020	debit	Google	Gsuite	Administrative Expense		25.44	57,372.74
Check	01/07/2020	debit	Chambers 19		Committees - Legislation		146.32	57,226.42
Check	01/07/2020	debit	Northampton Valley Country Club		Annual Convention		500.00	56,726.42
Check	01/08/2020	1670	Amy Schreiber		Administrative Expense		1,167.00	55,559.42
Deposit	01/17/2020			Deposit	-SPLIT-	6,665.00		62,224.42
Check	02/03/2020	debit	Google	Gsuite	Administrative Expense		25.44	62,198.98
Check	02/03/2020	debit	Officemax		Annual Convention		166.29	62,032.69
Deposit	02/07/2020			Deposit	-SPLIT-	1,990.00		64,022.69
Check	02/10/2020	debit	Officemax		Annual Convention		63.23	63,959.46
Check	02/11/2020	1671	Amy Schreiber		Administrative Expense		1,167.00	62,792.46
Check	02/13/2020	1672	Paist & Noe Inc.		Administrative Expense		171.00	62,621.46
Transfer	02/14/2020			To close account	Cash - General Fund	19,932.94		82,554.40
Transfer	02/14/2020			To close account	Cash - Legal Account	17,221.85		99,776.25
Check	02/15/2020	1673	Northampton Valley Country Club		Annual Convention		3,300.79	96,475.46
Check	02/17/2020	1676	Doylestown Country Club		Administrative Expense		168.67	96,306.79
Payment	02/18/2020	17485	Springfield Township		Accounts Receivable	300.00		96,606.79
Payment	02/18/2020	4058	East Rockhill Township		Accounts Receivable	300.00		96,906.79
Payment	02/18/2020	15113	Plumstead Township		Accounts Receivable	200.00		97,106.79
Payment	02/18/2020	16411	Richland Township		Accounts Receivable	100.00		97,206.79
Payment	02/18/2020	072262	Upper Southampton Township		Accounts Receivable	200.00		97,406.79
Payment	02/18/2020	035286	Northampton Township		Accounts Receivable	300.00		97,706.79
Deposit	02/18/2020			Deposit	-SPLIT-	4,300.00		102,006.79
Check	02/18/2020	debit	Officemax		Annual Convention		238.50	101,768.29
Deposit	02/26/2020			Deposit	Annual Convention	120.00		101,888.29
Payment	02/26/2020	187210	Middletown Township		Accounts Receivable	100.00		101,988.29
Payment	02/26/2020	26337	Tinicum Township		Accounts Receivable	300.00		102,288.29
Payment	02/26/2020	8339	Solebury Township		Accounts Receivable	300.00		102,588.29
Payment	02/26/2020	26016	Upper Makefield Township		Accounts Receivable	300.00		102,888.29
Payment	02/26/2020	058195	Newtown Township		Accounts Receivable	100.00		102,988.29
Payment	02/26/2020	7691	Bridgeton Township		Accounts Receivable	100.00		103,088.29
Payment	02/26/2020	35045	Bedminster Township		Accounts Receivable	200.00		103,288.29
Payment	02/26/2020	073118	Warrington Township		Accounts Receivable	300.00		103,588.29
Payment	02/26/2020	37043	Wrightstown Township		Accounts Receivable	300.00		103,888.29
Payment	02/26/2020	0042830	Bensalem Township		Accounts Receivable	300.00		104,188.29
Payment	02/26/2020	19816	West Rockhill Township		Accounts Receivable	300.00		104,488.29
Payment	02/26/2020	14757	Milford Township		Accounts Receivable	300.00		104,788.29

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/26/2020	092650	Falls Township		Accounts Receivable	100.00		104,888.29
Payment	02/26/2020	1136	Warwick Township		Accounts Receivable	100.00		104,988.29
Check	03/02/2020	1677	Google	Gsuite	Administrative Expense		25.44	104,962.85
Deposit	03/05/2020			Deposit	-SPLIT-	440.00		105,402.85
Payment	03/05/2020	13532	Durham Township		Accounts Receivable	300.00		105,702.85
Payment	03/05/2020	25007	Warminster Township		Accounts Receivable	300.00		106,002.85
Payment	03/05/2020	075327	Lower Makefield Township		Accounts Receivable	300.00		106,302.85
Payment	03/05/2020	10092	New Britain Township		Accounts Receivable	300.00		106,602.85
Payment	03/05/2020	31986	Lower Southampton Township		Accounts Receivable	300.00		106,902.85
Payment	03/05/2020	29586	Buckingham Township		Accounts Receivable	100.00		107,002.85
Check	03/11/2020	1678	Amy Schreiber		Administrative Expense		1,167.00	105,835.85
Deposit	03/13/2020			Deposit	-SPLIT-	4,000.00		109,835.85
Payment	03/13/2020	24601	Haycock Township		Accounts Receivable	300.00		110,135.85
Payment	03/13/2020	15225	Nockamixon Township		Accounts Receivable	300.00		110,435.85
Total Cash - Program Fund						74,869.79	8,332.12	110,435.85
Accounts Receivable								0.00
Payment	02/18/2020	17485	Springfield Township		Cash - Program Fund	300.00		300.00
Payment	02/18/2020	17485	Springfield Township		Cash - Program Fund		300.00	0.00
Payment	02/18/2020	4058	East Rockhill Township		Cash - Program Fund	300.00		300.00
Payment	02/18/2020	4058	East Rockhill Township		Cash - Program Fund		300.00	0.00
Payment	02/18/2020	15113	Plumstead Township		Cash - Program Fund	200.00		200.00
Payment	02/18/2020	15113	Plumstead Township		Cash - Program Fund		200.00	0.00
Payment	02/18/2020	16411	Richland Township		Cash - Program Fund		100.00	-100.00
Payment	02/18/2020	16411	Richland Township		Cash - Program Fund	100.00		0.00
Payment	02/18/2020	072262	Upper Southampton Township		Cash - Program Fund		200.00	-200.00
Payment	02/18/2020	072262	Upper Southampton Township		Cash - Program Fund	200.00		0.00
Payment	02/18/2020	035286	Northampton Township		Cash - Program Fund		300.00	-300.00
Payment	02/18/2020	035286	Northampton Township		Cash - Program Fund	300.00		0.00
Payment	02/26/2020	187210	Middletown Township		Cash - Program Fund		100.00	-100.00
Payment	02/26/2020	187210	Middletown Township		Cash - Program Fund	100.00		0.00
Payment	02/26/2020	26337	Tinicum Township		Cash - Program Fund	300.00		300.00
Payment	02/26/2020	26337	Tinicum Township		Cash - Program Fund		300.00	0.00
Payment	02/26/2020	8339	Solebury Township		Cash - Program Fund		300.00	-300.00
Payment	02/26/2020	8339	Solebury Township		Cash - Program Fund	300.00		0.00
Payment	02/26/2020	26016	Upper Makefield Township		Cash - Program Fund		300.00	-300.00
Payment	02/26/2020	26016	Upper Makefield Township		Cash - Program Fund	300.00		0.00
Payment	02/26/2020	058195	Newtown Township		Cash - Program Fund		100.00	-100.00
Payment	02/26/2020	058195	Newtown Township		Cash - Program Fund	100.00		0.00
Payment	02/26/2020	7691	Bridgeton Township		Cash - Program Fund	100.00		100.00
Payment	02/26/2020	7691	Bridgeton Township		Cash - Program Fund		100.00	0.00
Payment	02/26/2020	35045	Bedminster Township		Cash - Program Fund	200.00		200.00
Payment	02/26/2020	35045	Bedminster Township		Cash - Program Fund		200.00	0.00
Payment	02/26/2020	073118	Warrington Township		Cash - Program Fund		300.00	-300.00
Payment	02/26/2020	073118	Warrington Township		Cash - Program Fund	300.00		0.00
Payment	02/26/2020	37043	Wrightstown Township		Cash - Program Fund	300.00		300.00
Payment	02/26/2020	37043	Wrightstown Township		Cash - Program Fund		300.00	0.00
Payment	02/26/2020	0042830	Bensalem Township		Cash - Program Fund		300.00	-300.00
Payment	02/26/2020	0042830	Bensalem Township		Cash - Program Fund	300.00		0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/26/2020	19816	West Rockhill Township		Cash - Program Fund	300.00		300.00
Payment	02/26/2020	19816	West Rockhill Township		Cash - Program Fund		300.00	0.00
Payment	02/26/2020	14757	Milford Township		Cash - Program Fund	300.00		300.00
Payment	02/26/2020	14757	Milford Township		Cash - Program Fund		300.00	0.00
Payment	02/26/2020	092650	Falls Township		Cash - Program Fund	100.00		100.00
Payment	02/26/2020	092650	Falls Township		Cash - Program Fund		100.00	0.00
Payment	02/26/2020	1136	Warwick Township		Cash - Program Fund	100.00		100.00
Payment	02/26/2020	1136	Warwick Township		Cash - Program Fund		100.00	0.00
Payment	03/05/2020	13532	Durham Township		Cash - Program Fund	300.00		300.00
Payment	03/05/2020	13532	Durham Township		Cash - Program Fund		300.00	0.00
Payment	03/05/2020	25007	Warminster Township		Cash - Program Fund	300.00		300.00
Payment	03/05/2020	25007	Warminster Township		Cash - Program Fund		300.00	0.00
Payment	03/05/2020	075327	Lower Makefield Township		Cash - Program Fund		300.00	-300.00
Payment	03/05/2020	075327	Lower Makefield Township		Cash - Program Fund	300.00		0.00
Payment	03/05/2020	10092	New Britain Township		Cash - Program Fund		300.00	-300.00
Payment	03/05/2020	10092	New Britain Township		Cash - Program Fund	300.00		0.00
Payment	03/05/2020	31986	Lower Southampton Township		Cash - Program Fund		300.00	-300.00
Payment	03/05/2020	31986	Lower Southampton Township		Cash - Program Fund	300.00		0.00
Payment	03/05/2020	29586	Buckingham Township		Cash - Program Fund		100.00	-100.00
Payment	03/05/2020	29586	Buckingham Township		Cash - Program Fund	100.00		0.00
Payment	03/13/2020	24601	Haycock Township		Cash - Program Fund		300.00	-300.00
Payment	03/13/2020	24601	Haycock Township		Cash - Program Fund	300.00		0.00
Payment	03/13/2020	15225	Nockamixon Township		Cash - Program Fund		300.00	-300.00
Payment	03/13/2020	15225	Nockamixon Township		Cash - Program Fund	300.00		0.00
Total Accounts Receivable						6,700.00	6,700.00	0.00
Opening Bal Equity								-23,636.09
Total Opening Bal Equity								-23,636.09
Retained Earnings								-57,416.88
Total Retained Earnings								-57,416.88
Revenue								0.00
Annual Convention								0.00
Deposit	01/17/2020	652295544	John Lewis	Deposit	Cash - Program Fund		30.00	-30.00
Deposit	02/07/2020	101093	-MULTIPLE-	Deposit	Cash - Program Fund		490.00	-520.00
Deposit	02/18/2020	2492	-MULTIPLE-	Deposit	Cash - Program Fund		1,300.00	-1,820.00
Deposit	02/26/2020	29535	Buckingham Township	Deposit	Cash - Program Fund		120.00	-1,940.00
Deposit	03/05/2020	035295	-MULTIPLE-	Deposit	Cash - Program Fund		440.00	-2,380.00
Total Annual Convention						0.00	2,380.00	-2,380.00
Annual Directory								0.00
Total Annual Directory								0.00
Annual Dues - General Members								0.00
Invoice	02/18/2020	2019	East Rockhill Township	Membership Dues	Accounts Receivable		100.00	-100.00
Invoice	02/18/2020	2029	Northampton Township	Membership Dues	Accounts Receivable		100.00	-200.00
Invoice	02/18/2020	2030	Plumstead Township	Membership Dues	Accounts Receivable		100.00	-300.00
Invoice	02/18/2020	2031	Richland Township	Membership Dues	Accounts Receivable		100.00	-400.00
Invoice	02/18/2020	2033	Springfield Township	Membership Dues	Accounts Receivable		100.00	-500.00
Invoice	02/18/2020	2036	Upper Southampton Township	Membership Dues	Accounts Receivable		100.00	-600.00
Invoice	02/26/2020	2013	Bedminster Township	Membership Dues	Accounts Receivable		100.00	-700.00
Invoice	02/26/2020	2014	Bensalem Township	Membership Dues	Accounts Receivable		100.00	-800.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/26/2020	2015	Bridgeton Township	Membership Dues	Accounts Receivable		100.00	-900.00
Invoice	02/26/2020	2020	Falls Township	Membership Dues	Accounts Receivable		100.00	-1,000.00
Invoice	02/26/2020	2024	Middletown Township	Membership Dues	Accounts Receivable		100.00	-1,100.00
Invoice	02/26/2020	2025	Milford Township	Membership Dues	Accounts Receivable		100.00	-1,200.00
Invoice	02/26/2020	2027	Newtown Township	Membership Dues	Accounts Receivable		100.00	-1,300.00
Invoice	02/26/2020	2032	Solebury Township	Membership Dues	Accounts Receivable		100.00	-1,400.00
Invoice	02/26/2020	2034	Tinicum Township	Membership Dues	Accounts Receivable		100.00	-1,500.00
Invoice	02/26/2020	2035	Upper Makefield Township	Membership Dues	Accounts Receivable		100.00	-1,600.00
Invoice	02/26/2020	2038	Warrington Township	Membership Dues	Accounts Receivable		100.00	-1,700.00
Invoice	02/26/2020	2039	Warwick Township	Membership Dues	Accounts Receivable		100.00	-1,800.00
Invoice	02/26/2020	2040	West Rockhill Township	Membership Dues	Accounts Receivable		100.00	-1,900.00
Invoice	02/26/2020	2041	Wrightstown Township	Membership Dues	Accounts Receivable		100.00	-2,000.00
Invoice	03/05/2020	2016	Buckingham Township	Membership Dues	Accounts Receivable		100.00	-2,100.00
Invoice	03/05/2020	2018	Durham Township	Membership Dues	Accounts Receivable		100.00	-2,200.00
Invoice	03/05/2020	2022	Lower Makefield Township	Membership Dues	Accounts Receivable		100.00	-2,300.00
Invoice	03/05/2020	2023	Lower Southampton Township	Membership Dues	Accounts Receivable		100.00	-2,400.00
Invoice	03/05/2020	2026	New Britain Township	Membership Dues	Accounts Receivable		100.00	-2,500.00
Invoice	03/05/2020	2037	Warminster Township	Membership Dues	Accounts Receivable		100.00	-2,600.00
Invoice	03/13/2020	2021	Haycock Township	Membership Dues	Accounts Receivable		100.00	-2,700.00
Invoice	03/13/2020	2028	Nockamixon Township	Membership Dues	Accounts Receivable		100.00	-2,800.00
Total Annual Dues - General Members						0.00	2,800.00	-2,800.00
Annual Fall Meeting								0.00
Deposit	01/17/2020	29073	Buckingham Township	from 2019	Cash - Program Fund		135.00	-135.00
Total Annual Fall Meeting						0.00	135.00	-135.00
General Sponsors								0.00
Deposit	01/02/2020	603961	-MULTIPLE-	Deposit	Cash - Program Fund		13,500.00	-13,500.00
Deposit	01/17/2020	146197	-MULTIPLE-	Deposit	Cash - Program Fund		6,500.00	-20,000.00
Deposit	02/07/2020	10420	Carroll Engineering	Deposit	Cash - Program Fund		1,500.00	-21,500.00
Deposit	02/18/2020	66005	-MULTIPLE-	Deposit	Cash - Program Fund		3,000.00	-24,500.00
Deposit	03/13/2020	0014565267	-MULTIPLE-	Deposit	Cash - Program Fund		4,000.00	-28,500.00
Total General Sponsors						0.00	28,500.00	-28,500.00
Legislative Defense Contrib								0.00
Invoice	02/18/2020	2019	East Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00
Invoice	02/18/2020	2029	Northampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-200.00
Invoice	02/18/2020	2030	Plumstead Township	Legal Fund Contribution *	Accounts Receivable		100.00	-300.00
Invoice	02/18/2020	2031	Richland Township	Legal Fund Contribution *	Accounts Receivable		100.00	-400.00
Invoice	02/18/2020	2033	Springfield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-500.00
Invoice	02/18/2020	2036	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-600.00
Credit Memo	02/18/2020	2043	Richland Township	Legal Fund Contribution *	Accounts Receivable	100.00		-500.00
Invoice	02/26/2020	2013	Bedminster Township	Legal Fund Contribution *	Accounts Receivable		100.00	-600.00
Invoice	02/26/2020	2014	Bensalem Township	Legal Fund Contribution *	Accounts Receivable		100.00	-700.00
Invoice	02/26/2020	2015	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-800.00
Invoice	02/26/2020	2020	Falls Township	Legal Fund Contribution *	Accounts Receivable		100.00	-900.00
Invoice	02/26/2020	2024	Middletown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,000.00
Invoice	02/26/2020	2025	Milford Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,100.00
Invoice	02/26/2020	2027	Newtown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,200.00
Invoice	02/26/2020	2032	Solebury Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	02/26/2020	2034	Tinicum Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,400.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/26/2020	2035	Upper Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	02/26/2020	2038	Warrington Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,600.00
Invoice	02/26/2020	2039	Warwick Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.00
Invoice	02/26/2020	2040	West Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,800.00
Invoice	02/26/2020	2041	Wrightstown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,900.00
Credit Memo	02/26/2020	2045	Middletown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,800.00
Credit Memo	02/26/2020	2046	Newtown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,700.00
Credit Memo	02/26/2020	2047	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,600.00
Credit Memo	02/26/2020	2049	Falls Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,500.00
Credit Memo	02/26/2020	2050	Warwick Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,400.00
Invoice	03/05/2020	2016	Buckingham Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	03/05/2020	2018	Durham Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,600.00
Invoice	03/05/2020	2022	Lower Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.00
Invoice	03/05/2020	2023	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,800.00
Invoice	03/05/2020	2026	New Britain Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,900.00
Invoice	03/05/2020	2037	Warminster Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,000.00
Credit Memo	03/05/2020	2051	Buckingham Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,900.00
Invoice	03/13/2020	2021	Haycock Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,000.00
Invoice	03/13/2020	2028	Nockamixon Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,100.00
Total Legislative Defense Contrib						700.00	2,800.00	-2,100.00
Legislative Initiative Contrib								0.00
Invoice	02/18/2020	2019	East Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00
Invoice	02/18/2020	2029	Northampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-200.00
Invoice	02/18/2020	2030	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-300.00
Invoice	02/18/2020	2031	Richland Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-400.00
Invoice	02/18/2020	2033	Springfield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-500.00
Invoice	02/18/2020	2036	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-600.00
Credit Memo	02/18/2020	2042	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-500.00
Credit Memo	02/18/2020	2043	Richland Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-400.00
Credit Memo	02/18/2020	2044	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-300.00
Invoice	02/26/2020	2013	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-400.00
Invoice	02/26/2020	2014	Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-500.00
Invoice	02/26/2020	2015	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-600.00
Invoice	02/26/2020	2020	Falls Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-700.00
Invoice	02/26/2020	2024	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-800.00
Invoice	02/26/2020	2025	Milford Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-900.00
Invoice	02/26/2020	2027	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,000.00
Invoice	02/26/2020	2032	Solebury Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,100.00
Invoice	02/26/2020	2034	Tinicum Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,200.00
Invoice	02/26/2020	2035	Upper Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	02/26/2020	2038	Warrington Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,400.00
Invoice	02/26/2020	2039	Warwick Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	02/26/2020	2040	West Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,600.00
Invoice	02/26/2020	2041	Wrightstown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00
Credit Memo	02/26/2020	2045	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,600.00
Credit Memo	02/26/2020	2046	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,500.00
Credit Memo	02/26/2020	2047	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,400.00
Credit Memo	02/26/2020	2048	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,300.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	02/26/2020	2049	Falls Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,200.00
Credit Memo	02/26/2020	2050	Warwick Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,100.00
Invoice	03/05/2020	2016	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,200.00
Invoice	03/05/2020	2018	Durham Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	03/05/2020	2022	Lower Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,400.00
Invoice	03/05/2020	2023	Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	03/05/2020	2026	New Britain Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,600.00
Invoice	03/05/2020	2037	Warminster Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00
Credit Memo	03/05/2020	2051	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,600.00
Invoice	03/13/2020	2021	Haycock Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00
Invoice	03/13/2020	2028	Nockamixon Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,800.00
Total Legislative Initiative Contrib						1,000.00	2,800.00	-1,800.00
PSATS Hospitality Suite								0.00
Total PSATS Hospitality Suite								0.00
Revenue - Other								0.00
Total Revenue - Other								0.00
Total Revenue						1,700.00	39,415.00	-37,715.00
Bond								0.00
Total Bond								0.00
Expenses								0.00
Administrative Expense								0.00
Check	01/03/2020	debit	Google	Gsuite	Cash - Program Fund	25.44		25.44
Check	01/08/2020	1670	Amy Schreiber		Cash - Program Fund	1,167.00		1,192.44
Check	02/03/2020	debit	Google	Gsuite	Cash - Program Fund	25.44		1,217.88
Check	02/11/2020	1671	Amy Schreiber		Cash - Program Fund	1,167.00		2,384.88
Check	02/13/2020	1672	Paist & Noe Inc.		Cash - Program Fund	171.00		2,555.88
Check	02/17/2020	1676	Doylestown Country Club		Cash - Program Fund	168.67		2,724.55
Check	03/02/2020	1677	Google	Gsuite	Cash - Program Fund	25.44		2,749.99
Check	03/11/2020	1678	Amy Schreiber		Cash - Program Fund	1,167.00		3,916.99
Total Administrative Expense						3,916.99	0.00	3,916.99
Annual Convention								0.00
Check	01/07/2020	debit	Northampton Valley Country Club		Cash - Program Fund	500.00		500.00
Check	02/03/2020	debit	Officemax		Cash - Program Fund	166.29		666.29
Check	02/10/2020	debit	Officemax		Cash - Program Fund	63.23		729.52
Check	02/15/2020	1673	Northampton Valley Country Club		Cash - Program Fund	3,300.79		4,030.31
Check	02/18/2020	debit	Officemax		Cash - Program Fund	238.50		4,268.81
Total Annual Convention						4,268.81	0.00	4,268.81
Annual Directory								0.00
Total Annual Directory								0.00
Annual Fall Meeting								0.00
Total Annual Fall Meeting								0.00
Committees - Education								0.00
Total Committees - Education								0.00
Committees - Legislation								0.00
Check	01/07/2020	debit	Chambers 19		Cash - Program Fund	146.32		146.32
Total Committees - Legislation						146.32	0.00	146.32
Committees - Membership								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Committees - Membership								0.00
Intern Scholarship Awards								0.00
Total Intern Scholarship Awards								0.00
Legal Expense								0.00
Total Legal Expense								0.00
PSATS Annual Dues								0.00
Total PSATS Annual Dues								0.00
PSATS Hospitality Suite								0.00
Total PSATS Hospitality Suite								0.00
Recognition Awards								0.00
Total Recognition Awards								0.00
Expenses - Other								0.00
Total Expenses - Other								0.00
Total Expenses						8,332.12	0.00	8,332.12
						91,601.91	91,601.91	0.00