

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

10:48 PM

04/01/2019

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Cash - General Fund</b>								
Transfer	01/02/2019			Reimburse advertising fund	Cash - Program Fund		8,085.92	23,168.86
Transfer	01/02/2019			Transfer legal contributions from 2018	Cash - Legal Account		2,300.00	15,082.94
Payment	02/11/2019	3636	East Rockhill Township		Accounts Receivable	300.00		12,782.94
Payment	02/11/2019		Springfield Township		Accounts Receivable	200.00		13,082.94
Payment	02/11/2019	15461	Richland Township		Accounts Receivable	300.00		13,282.94
Payment	02/11/2019	22231	Warminster Township		Accounts Receivable	300.00		13,582.94
Payment	02/11/2019	36328	Wrightstown Township		Accounts Receivable	300.00		13,882.94
Payment	02/11/2019	24425	Haycock Township		Accounts Receivable	300.00		14,182.94
Payment	02/11/2019	183649	Middletown Township		Accounts Receivable	100.00		14,482.94
Payment	02/11/2019	13616	Milford Township		Accounts Receivable	300.00		14,582.94
Payment	02/11/2019	6986	Solebury Township		Accounts Receivable	300.00		14,882.94
Deposit	02/19/2019			Deposit	Annual Convention	150.00		15,182.94
Payment	02/19/2019	320828	Doylestown Township		Accounts Receivable	300.00		15,332.94
Payment	02/19/2019	070505	Upper Southampton Township		Accounts Receivable	200.00		15,632.94
Payment	02/19/2019	28124	Buckingham Township		Accounts Receivable	100.00		15,832.94
Payment	02/19/2019	25287	Warwick Township		Accounts Receivable	300.00		15,932.94
Payment	02/19/2019	8705	New Britain Township		Accounts Receivable	300.00		16,232.94
Payment	02/19/2019	25003	Upper Makefield Township		Accounts Receivable	300.00		16,532.94
Payment	02/19/2019	25794	Tinicum Township		Accounts Receivable	300.00		16,832.94
Payment	02/19/2019	031596	Northampton Township		Accounts Receivable	300.00		17,132.94
Payment	02/19/2019	072621	Lower Makefield Township		Accounts Receivable	300.00		17,432.94
Payment	03/01/2019	7367	Bridgeton Township		Accounts Receivable	100.00		17,732.94
Payment	03/01/2019	34361	Bedminster Township		Accounts Receivable	200.00		17,832.94
Payment	03/01/2019	090152	Falls Township		Accounts Receivable	100.00		18,032.94
Payment	03/01/2019	19218	West Rockhill Township		Accounts Receivable	300.00		18,132.94
Payment	03/01/2019	13948	Plumstead Township		Accounts Receivable	200.00		18,432.94
Payment	03/18/2019	14829	Nockamixon Township		Accounts Receivable	300.00		18,632.94
<b>Total Cash - General Fund</b>						<b>6,150.00</b>	<b>10,385.92</b>	<b>18,932.94</b>
<b>Cash - Legal Account</b>								
Transfer	01/02/2019			Transfer legal contributions from 2018	Cash - General Fund	2,300.00		<b>14,921.85</b>
<b>Total Cash - Legal Account</b>						<b>2,300.00</b>	<b>0.00</b>	<b>17,221.85</b>
<b>Cash - Program Fund</b>								
Transfer	01/02/2019			Reimburse advertising fund	Cash - General Fund	8,085.92		<b>39,714.32</b>
Check	01/03/2019	debit	Google	Gsuite	Operating Expenses		21.20	47,800.24
Deposit	01/03/2019			Deposit	-SPLIT-	12,595.00		47,779.04
Check	01/10/2019	1628	Angela Benner		Executive Director Services		5,000.00	60,374.04
Check	01/10/2019	1629	Angela Benner	Jan	Executive Director Services		1,167.00	55,374.04
Check	01/11/2019	debit	Northampton Valley Country Club		Executive Board Meetings		124.00	54,207.04
Check	01/16/2019	debit	Pineville Tavern		Membership Outreach Committee		79.31	54,083.04
Check	01/17/2019	debit	Roman Delight	Angela and Heather lunch	Operating Expenses		25.95	54,003.73
								53,977.78

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/18/2019			Deposit	-SPLIT-	10,825.00		64,802.78
Check	01/18/2019	debit	PSATS		PSATS Dues		160.00	64,642.78
Deposit	01/31/2019			Deposit	-SPLIT-	5,975.00		70,617.78
Check	02/01/2019	1630	Paist & Noe Inc.		Liability Ins/Treasurer's Bond		171.00	70,446.78
Check	02/02/2019	debit	Google	Gsuite	Operating Expenses		21.20	70,425.58
Deposit	02/11/2019			Deposit	-SPLIT-	2,600.00		73,025.58
Check	02/13/2019	1633	Northampton Valley Country Club		Annual Convention		3,407.85	69,617.73
Check	02/13/2019	1631	Clemons Richter & Reiss		Legal		105.00	69,512.73
Check	02/13/2019	1632	Angela Benner	Jan	Executive Director Services		1,167.00	68,345.73
Check	02/15/2019	1634	Doylestown Country Club		Executive Board Meetings		150.98	68,194.75
Check	02/16/2019	1637	Dublin Borough		Annual Convention		135.00	68,059.75
Check	02/16/2019	1636	Middletown Township		Ass'n Awards & Recognition		2,500.00	65,559.75
Check	02/16/2019	1638	Bux-Mont Awards & Engraving Service		Ass'n Awards & Recognition		85.98	65,473.77
Deposit	02/19/2019			Deposit	-SPLIT-	455.00		65,928.77
Deposit	03/01/2019			Deposit	-SPLIT-	475.00		66,403.77
Check	03/01/2019	1639	Third Dimension Printing		Annual Directory		775.00	65,628.77
Check	03/04/2019	debit	Google	Gsuite	Operating Expenses		21.20	65,607.57
Check	03/10/2019	1640	US Postmaster	PO box rental	Operating Expenses		268.00	65,339.57
Check	03/11/2019	debit	Survey Monkey		Operating Expenses		407.04	64,932.53
Check	03/17/2019	1641	Amy Schreiber		Executive Director Services		1,167.00	63,765.53
Check	03/17/2019	1642	Doylestown Country Club		Executive Board Meetings		211.37	63,554.16
Deposit	03/18/2019			Deposit	-SPLIT-	535.00		64,089.16
Check	03/20/2019	debit	Chambers 19		Operating Expenses		42.99	64,046.17
Check	03/22/2019	debit	Need to Meet		Operating Expenses		19.00	64,027.17
Total Cash - Program Fund						41,545.92	17,233.07	64,027.17
<b>Accounts Receivable</b>								<b>0.00</b>
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
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	0.00
Payment	02/11/2019	36328	Wrightstown Township		Cash - General Fund	300.00		300.00
Payment	02/11/2019	36328	Wrightstown Township		Cash - General Fund		300.00	0.00
Payment	02/11/2019	24425	Haycock Township		Cash - General Fund		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	183649	Middletown Township		Cash - General Fund	100.00		0.00
Payment	02/11/2019	13616	Milford Township		Cash - General Fund	300.00		300.00
Payment	02/11/2019	13616	Milford Township		Cash - General Fund		300.00	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		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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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		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		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	070505	Upper Southampton Township		Cash - General Fund		200.00	-200.00
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	200.00		0.00
Payment	03/01/2019	7367	Bridgeton Township		Cash - General Fund	100.00		100.00
Payment	03/01/2019	7367	Bridgeton Township		Cash - General Fund		100.00	0.00
Payment	03/01/2019	34361	Bedminster Township		Cash - General Fund		200.00	-200.00
Payment	03/01/2019	34361	Bedminster Township		Cash - General Fund	200.00		0.00
Payment	03/01/2019	090152	Falls Township		Cash - General Fund		100.00	-100.00
Payment	03/01/2019	090152	Falls Township		Cash - General Fund	100.00		0.00
Payment	03/01/2019	19218	West Rockhill Township		Cash - General Fund	300.00		300.00
Payment	03/01/2019	19218	West Rockhill Township		Cash - General Fund		300.00	0.00
Payment	03/01/2019	13948	Plumstead Township		Cash - General Fund		200.00	-200.00
Payment	03/01/2019	13948	Plumstead Township		Cash - General Fund	200.00		0.00
Payment	03/18/2019	14829	Nockamixon Township		Cash - General Fund	300.00		300.00
Payment	03/18/2019	14829	Nockamixon Township		Cash - General Fund		300.00	0.00
Total Accounts Receivable						6,000.00	6,000.00	0.00
<b>Undeposited Funds</b>								<b>0.00</b>
Total Undeposited Funds								0.00
<b>Computer</b>								<b>0.00</b>
Total Computer								0.00
<b>Accounts Payable</b>								<b>0.00</b>
Total Accounts Payable								0.00
<b>Payroll Liabilities</b>								<b>0.00</b>
Total Payroll Liabilities								0.00
<b>Opening Bal Equity</b>								<b>-23,636.09</b>
Total Opening Bal Equity								-23,636.09
<b>Retained Earnings</b>								<b>-54,168.94</b>
Total Retained Earnings								-54,168.94
<b>Receipts - General Fund</b>								<b>0.00</b>

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>BCATO General Meeting</b>									<b>0.00</b>
Total BCATO General Meeting									0.00
<b>Borough Affiliate Dues</b>									<b>0.00</b>
Total Borough Affiliate Dues									0.00
<b>Education Fee Receipts</b>									<b>0.00</b>
Total Education Fee Receipts									0.00
<b>General Membership Dues</b>									<b>0.00</b>
	Invoice	02/11/2019	1982	East Rockhill Township	Membership Dues	Accounts Receivable	100.00		-100.00
	Invoice	02/11/2019	1984	Haycock Township	Membership Dues	Accounts Receivable	100.00		-200.00
	Invoice	02/11/2019	1987	Middletown Township	Membership Dues	Accounts Receivable	100.00		-300.00
	Invoice	02/11/2019	1988	Milford Township	Membership Dues	Accounts Receivable	100.00		-400.00
	Invoice	02/11/2019	1994	Richland Township	Membership Dues	Accounts Receivable	100.00		-500.00
	Invoice	02/11/2019	1995	Solebury Township	Membership Dues	Accounts Receivable	100.00		-600.00
	Invoice	02/11/2019	1996	Springfield Township	Membership Dues	Accounts Receivable	100.00		-700.00
	Invoice	02/11/2019	2000	Warminster Township	Membership Dues	Accounts Receivable	100.00		-800.00
	Invoice	02/11/2019	2004	Wrightstown Township	Membership Dues	Accounts Receivable	100.00		-900.00
	Invoice	02/19/2019	1979	Buckingham Township	Membership Dues	Accounts Receivable	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
Total General Membership Dues							0.00	2,400.00	-2,400.00
<b>Legal Fund Allocation</b>									<b>0.00</b>
Total Legal Fund Allocation									0.00
<b>Legislative Initiative Contribs</b>									<b>0.00</b>
	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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
Total Legislative Initiative Contribs						700.00	2,400.00	-1,700.00
<b>NMIS Seminar</b>								<b>0.00</b>
Total NMIS Seminar								0.00
<b>Sponsorship</b>								<b>0.00</b>
Total Sponsorship								0.00
<b>Transfer from Program Fund</b>								<b>0.00</b>
Total Transfer from Program Fund								0.00
<b>Transfer to Legal Defense</b>								<b>0.00</b>
Total Transfer to Legal Defense								0.00
<b>Receipts - General Fund - Other</b>								<b>0.00</b>
Total Receipts - General Fund - Other								0.00
Total Receipts - General Fund						700.00	4,800.00	-4,100.00
<b>Receipts - Legal Fund</b>								<b>0.00</b>
<b>Legal Defense Contributions</b>								<b>0.00</b>
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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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	1985	Lower Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,100.00
Invoice	02/19/2019	1989	New Britain Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,200.00
Invoice	02/19/2019	1992	Northampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	02/19/2019	1997	Tinicum Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,400.00
Invoice	02/19/2019	1998	Upper Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	02/19/2019	1999	Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,600.00
Invoice	02/19/2019	2002	Warwick Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.00
Credit Memo	02/19/2019	2006	Buckingham Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,600.00
Invoice	03/01/2019	1976	Bedminster Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,700.00
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
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
Total Legal Defense Contributions						400.00	2,400.00	-2,000.00
<b>Legislative Initiative Contribs</b>								<b>0.00</b>
Payment	03/01/2019	13948	Plumstead Township		Cash - General Fund	100.00		100.00
Total Legislative Initiative Contribs						100.00	0.00	100.00
<b>Miscellaneous</b>								<b>0.00</b>
Total Miscellaneous								0.00
<b>Municipal Contributions</b>								<b>0.00</b>
Total Municipal Contributions								0.00
<b>Transfer from General Fund</b>								<b>0.00</b>
Total Transfer from General Fund								0.00
<b>Receipts - Legal Fund - Other</b>								<b>0.00</b>
Total Receipts - Legal Fund - Other								0.00
Total Receipts - Legal Fund						500.00	2,400.00	-1,900.00
<b>Receipts - Program Fund</b>								<b>0.00</b>
<b>Annual Convention</b>								<b>0.00</b>
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		510.00	-3,840.00
Total Annual Convention						0.00	3,840.00	-3,840.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Annual Directory</b>									<b>0.00</b>
	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
<b>Annual Fall Meeting</b>									<b>0.00</b>
	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
<b>BCATO Convention</b>									<b>0.00</b>
Total BCATO Convention									0.00
<b>Convention/Event Income</b>									<b>0.00</b>
Total Convention/Event Income									0.00
<b>Donation/Reimbursements</b>									<b>0.00</b>
Total Donation/Reimbursements									0.00
<b>Education Series</b>									<b>0.00</b>
Total Education Series									0.00
<b>General Sponsorships</b>									<b>0.00</b>
	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
Total General Sponsorships							0.00	29,500.00	-29,500.00
<b>PSATS Hospitality Suite</b>									<b>0.00</b>
Total PSATS Hospitality Suite									0.00
<b>SEATO</b>									<b>0.00</b>
Total SEATO									0.00
<b>Showcase Meals</b>									<b>0.00</b>
Total Showcase Meals									0.00
<b>Trade Show/Showcase</b>									<b>0.00</b>
Total Trade Show/Showcase									0.00
<b>Transfer from General Fund</b>									<b>0.00</b>
Total Transfer from General Fund									0.00
<b>Update</b>									<b>0.00</b>
Total Update									0.00
<b>Receipts - Program Fund - Other</b>									<b>0.00</b>
Total Receipts - Program Fund - Other									0.00
Total Receipts - Program Fund							0.00	33,585.00	-33,585.00
<b>Bond</b>									<b>0.00</b>
Total Bond									0.00
<b>Expenses - General Fund</b>									<b>0.00</b>
<b>Ass'n Awards &amp; Recognition</b>									<b>0.00</b>
	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
<b>BCATO Meeting</b>									<b>0.00</b>
Total BCATO Meeting									0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Board Meeting</b>									<b>0.00</b>
Total Board Meeting									0.00
<b>Cell Phone</b>									<b>0.00</b>
Total Cell Phone									0.00
<b>Consulting</b>									<b>0.00</b>
Total Consulting									0.00
<b>Directors Fee</b>									<b>0.00</b>
Total Directors Fee									0.00
<b>Education Committee</b>									<b>0.00</b>
Total Education Committee									0.00
<b>Educational Roundtables</b>									<b>0.00</b>
Total Educational Roundtables									0.00
<b>Executive Director Services</b>									<b>0.00</b>
	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
Total Executive Director Services							8,501.00	0.00	8,501.00
<b>Internship Scholarship</b>									<b>0.00</b>
Total Internship Scholarship									0.00
<b>Legislative Committee</b>									<b>0.00</b>
Total Legislative Committee									0.00
<b>Liability Ins/Treasurer's Bond</b>									<b>0.00</b>
	Check	02/01/2019	1630	Paist & Noe Inc.		Cash - Program Fund	171.00		171.00
Total Liability Ins/Treasurer's Bond							171.00	0.00	171.00
<b>Membership Outreach Committee</b>									<b>0.00</b>
	Check	01/16/2019	debit	Pineville Tavern		Cash - Program Fund	79.31		79.31
Total Membership Outreach Committee							79.31	0.00	79.31
<b>Miscellaneous for SR60 to AF</b>									<b>0.00</b>
Total Miscellaneous for SR60 to AF									0.00
<b>Operating Expenses</b>									<b>0.00</b>
	Check	01/03/2019	debit	Google	Gsuite	Cash - Program Fund	21.20		21.20
	Check	01/17/2019	debit	Roman Delight	Angela and Heather lunch	Cash - Program Fund	25.95		47.15
	Check	02/02/2019	debit	Google	Gsuite	Cash - Program Fund	21.20		68.35
	Check	03/04/2019	debit	Google	Gsuite	Cash - Program Fund	21.20		89.55
	Check	03/10/2019	1640	US Postmaster	PO Box Rental	Cash - Program Fund	268.00		357.55
	Check	03/11/2019	debit	Survey Monkey		Cash - Program Fund	407.04		764.59
	Check	03/20/2019	debit	Chambers 19		Cash - Program Fund	42.99		807.58
	Check	03/22/2019	debit	Need to Meet		Cash - Program Fund	19.00		826.58
Total Operating Expenses							826.58	0.00	826.58
<b>Policy Roundtables</b>									<b>0.00</b>
Total Policy Roundtables									0.00
<b>PSATS Dues</b>									<b>0.00</b>
	Check	01/18/2019	debit	PSATS		Cash - Program Fund	160.00		160.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total PSATS Dues						160.00	0.00	160.00
<b>SEATO Meeting</b>								<b>0.00</b>
Total SEATO Meeting								0.00
<b>Transfer to Advertising</b>								<b>0.00</b>
Total Transfer to Advertising								0.00
<b>Transfer to Legal Fund</b>								<b>0.00</b>
Total Transfer to Legal Fund								0.00
<b>Treasurer Bond</b>								<b>0.00</b>
Total Treasurer Bond								0.00
<b>Update</b>								<b>0.00</b>
Total Update								0.00
<b>Website Hosting</b>								<b>0.00</b>
Total Website Hosting								0.00
<b>Expenses - General Fund - Other</b>								<b>0.00</b>
Total Expenses - General Fund - Other								0.00
Total Expenses - General Fund						12,323.87	0.00	12,323.87
<b>Expenses - Legal Fund</b>								<b>0.00</b>
<b>Legal</b>								<b>0.00</b>
Check	02/13/2019	1631	Clemons Richter & Reiss		Cash - Program Fund	105.00		105.00
Total Legal						105.00	0.00	105.00
<b>Miscellaneous</b>								<b>0.00</b>
Total Miscellaneous								0.00
<b>Township Update - Do Not Use</b>								<b>0.00</b>
Total Township Update - Do Not Use								0.00
<b>Expenses - Legal Fund - Other</b>								<b>0.00</b>
Total Expenses - Legal Fund - Other								0.00
Total Expenses - Legal Fund						105.00	0.00	105.00
<b>Expenses - Program Fund</b>								<b>0.00</b>
<b>Annual Convention</b>								<b>0.00</b>
Check	02/13/2019	1633	Northampton Valley Country Club		Cash - Program Fund	3,407.85		3,407.85
Check	02/16/2019	1637	Dublin Borough		Cash - Program Fund	135.00		3,542.85
Deposit	03/18/2019	0746	Kathleen Gentner	Deposit	Cash - Program Fund		25.00	3,517.85
Total Annual Convention						3,542.85	25.00	3,517.85
<b>Annual Directory</b>								<b>0.00</b>
Check	03/01/2019	1639	Third Dimension Printing		Cash - Program Fund	775.00		775.00
Total Annual Directory						775.00	0.00	775.00
<b>Annual Fall Meeting</b>								<b>0.00</b>
Total Annual Fall Meeting								0.00
<b>Bank Service Charges</b>								<b>0.00</b>
Total Bank Service Charges								0.00
<b>Breakfast Meeting</b>								<b>0.00</b>
Total Breakfast Meeting								0.00
<b>Commission</b>								<b>0.00</b>
Total Commission								0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Commission, Directory</b>									<b>0.00</b>
Total Commission, Directory									0.00
<b>Commission, Showcase</b>									<b>0.00</b>
Total Commission, Showcase									0.00
<b>Commission, Update</b>									<b>0.00</b>
Total Commission, Update									0.00
<b>Consulting</b>									<b>0.00</b>
Total Consulting									0.00
<b>Convention Deposit</b>									<b>0.00</b>
Total Convention Deposit									0.00
<b>Education Series</b>									<b>0.00</b>
Total Education Series									0.00
<b>Education/Dues</b>									<b>0.00</b>
Total Education/Dues									0.00
<b>Executive Board Meetings</b>									<b>0.00</b>
	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
Total Executive Board Meetings							486.35	0.00	486.35
<b>IT Services</b>									<b>0.00</b>
Total IT Services									0.00
<b>Legislative Meeting</b>									<b>0.00</b>
Total Legislative Meeting									0.00
<b>Merchandise</b>									<b>0.00</b>
Total Merchandise									0.00
<b>Miscellaneous</b>									<b>0.00</b>
Total Miscellaneous									0.00
<b>Postage</b>									<b>0.00</b>
Total Postage									0.00
<b>PSATS Hospitality Suite</b>									<b>0.00</b>
Total PSATS Hospitality Suite									0.00
<b>Refund to General Fund</b>									<b>0.00</b>
Total Refund to General Fund									0.00
<b>SEATO</b>									<b>0.00</b>
Total SEATO									0.00
<b>Showcase</b>									<b>0.00</b>
Total Showcase									0.00
<b>Showcase and Meals</b>									<b>0.00</b>
Total Showcase and Meals									0.00
<b>Showcase Meals</b>									<b>0.00</b>
Total Showcase Meals									0.00
<b>Transfer to General Fund</b>									<b>0.00</b>
Total Transfer to General Fund									0.00
<b>Transfer to Legal Fund</b>									<b>0.00</b>

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Transfer to Legal Fund								0.00
<b>Update &amp; ECommunications</b>								<b>0.00</b>
Total Update & ECommunications								0.00
<b>Website Development</b>								<b>0.00</b>
Total Website Development								0.00
<b>Expenses - Program Fund - Other</b>								<b>0.00</b>
Total Expenses - Program Fund - Other								0.00
Total Expenses - Program Fund						4,804.20	25.00	4,779.20
<b>Payroll Expenses</b>								<b>0.00</b>
Total Payroll Expenses								0.00
<b>No acct</b>								<b>0.00</b>
Total no acct								0.00
						<b>74,428.99</b>	<b>74,428.99</b>	<b>0.00</b>