

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

9:30 PM
11/04/2019
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cash - General Fund								
								23,168.86
Transfer	01/02/2019			Reimburse advertising fund	Cash - Program Fund		8,085.92	15,082.94
Transfer	01/02/2019			Transfer legal contributions from 2018	Cash - Legal Account		2,300.00	12,782.94
Payment	02/11/2019	3636	East Rockhill Township		Accounts Receivable	300.00		13,082.94
Payment	02/11/2019		Springfield Township		Accounts Receivable	200.00		13,282.94
Payment	02/11/2019	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	183649	Middletown Township		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			Deposit	Annual Convention	150.00		15,332.94
Payment	02/19/2019	320828	Doylestown Township		Accounts Receivable	300.00		15,632.94
Payment	02/19/2019	070505	Upper Southampton Township		Accounts Receivable	200.00		15,832.94
Payment	02/19/2019	28124	Buckingham Township		Accounts Receivable	100.00		15,932.94
Payment	02/19/2019	25287	Warwick Township		Accounts Receivable	300.00		16,232.94
Payment	02/19/2019	8705	New Britain Township		Accounts Receivable	300.00		16,532.94
Payment	02/19/2019	25003	Upper Makefield Township		Accounts Receivable	300.00		16,832.94
Payment	02/19/2019	25794	Tinicum Township		Accounts Receivable	300.00		17,132.94
Payment	02/19/2019	031596	Northampton Township		Accounts Receivable	300.00		17,432.94
Payment	02/19/2019	072621	Lower Makefield Township		Accounts Receivable	300.00		17,732.94
Payment	03/01/2019	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	090152	Falls Township		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	070290	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	056834	Newtown Township		Accounts Receivable	100.00		19,932.94
Total Cash - General Fund						7,150.00	10,385.92	19,932.94
Cash - Legal Account								
								14,921.85
Transfer	01/02/2019			Transfer legal contributions from 2018	Cash - General Fund	2,300.00		17,221.85
Total Cash - Legal Account						2,300.00	0.00	17,221.85
Cash - Program Fund								
								39,714.32
Transfer	01/02/2019			Reimburse advertising fund	Cash - General Fund	8,085.92		47,800.24
Check	01/03/2019	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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/18/2019	debit	PSATS		PSATS Dues		160.00	64,642.78
Deposit	01/31/2019			Deposit	-SPLIT-	5,975.00		70,617.78
Check	02/01/2019	1630	Paist & Noe Inc.		Liability Ins/Treasurer's Bond		171.00	70,446.78
Check	02/02/2019	debit	Google	Gsuite	Operating Expenses		21.20	70,425.58
Deposit	02/11/2019			Deposit	-SPLIT-	2,600.00		73,025.58
Check	02/13/2019	1633	Northampton Valley Country Club		Annual Convention		3,407.85	69,617.73
Check	02/13/2019	1631	Clemons Richter & Reiss		Legal		105.00	69,512.73
Check	02/13/2019	1632	Angela Benner	Jan	Executive Director Services		1,167.00	68,345.73
Check	02/15/2019	1634	Doylestown Country Club		Executive Board Meetings		150.98	68,194.75
Check	02/16/2019	1637	Dublin Borough		Annual Convention		135.00	68,059.75
Check	02/16/2019	1636	Middletown Township		Ass'n Awards & Recognition		2,500.00	65,559.75
Check	02/16/2019	1638	Bux-Mont Awards & Engraving Service		Ass'n Awards & Recognition		85.98	65,473.77
Deposit	02/19/2019			Deposit	-SPLIT-	455.00		65,928.77
Deposit	03/01/2019			Deposit	-SPLIT-	475.00		66,403.77
Check	03/01/2019	1639	Third Dimension Printing		Annual Directory		775.00	65,628.77
Check	03/04/2019	debit	Google	Gsuite	Operating Expenses		21.20	65,607.57
Check	03/10/2019	1640	US Postmaster	PO box rental	Operating Expenses		268.00	65,339.57
Check	03/11/2019	debit	Survey Monkey		Operating Expenses		407.04	64,932.53
Check	03/17/2019	1641	Amy Schreiber		Executive Director Services		1,167.00	63,765.53
Check	03/17/2019	1642	Doylestown Country Club		Executive Board Meetings		211.37	63,554.16
Deposit	03/18/2019			Deposit	-SPLIT-	535.00		64,089.16
Check	03/20/2019	debit	Chambers 19		Operating Expenses		42.99	64,046.17
Check	03/22/2019	debit	Need to Meet		Operating Expenses		19.00	64,027.17
Deposit	04/01/2019			Deposit	General Sponsorships	1,000.00		65,027.17
Check	04/01/2019	debit	BJ's Wholesale		PSATS Hospitality Suite		529.99	64,497.18
Check	04/10/2019	1643	Chester Pogonowski		PSATS Hospitality Suite		500.00	63,997.18
Check	04/10/2019	1644	Amy Schreiber		Executive Director Services		1,167.00	62,830.18
Check	04/10/2019	1645	Dave Nyman		Education Committee		74.28	62,755.90
Check	04/11/2019	debit	Wine and Spirits		PSATS Hospitality Suite		31.77	62,724.13
Check	04/11/2019	debit	Giant	food for suite	PSATS Hospitality Suite		46.60	62,677.53
Check	04/11/2019	debit	Giant	food for suite	PSATS Hospitality Suite		145.84	62,531.69
Check	04/12/2019	debit	B&B Beverages		PSATS Hospitality Suite		47.88	62,483.81
Check	04/13/2019	1646	The Hartford		Liability Ins/Treasurer's Bond		646.00	61,837.81
Check	04/13/2019	1647	Clemons Richter & Reiss		Legal		75.00	61,762.81
Check	04/15/2019	1648	Doylestown Country Club		Executive Board Meetings		181.78	61,581.03
Check	04/22/2019	debit	Hershey Lodge		PSATS Hospitality Suite		4,493.40	57,087.63
Deposit	04/26/2019			Deposit	-SPLIT-	2,050.00		59,137.63
Check	05/15/2019	1649	Chester Pogonowski		PSATS Hospitality Suite		1,719.98	57,417.65
Check	05/15/2019	1650	Amy Schreiber		Executive Director Services		1,167.00	56,250.65
Check	05/15/2019	1651	Doylestown Country Club		Executive Board Meetings		112.24	56,138.41
Deposit	05/29/2019			Deposit	PSATS Hospitality Suite	140.00		56,278.41
Check	06/04/2019	debit	Google	Gsuite	Operating Expenses		47.98	56,230.43
Check	06/12/2019	1652	Amy Schreiber		Executive Director Services		1,167.00	55,063.43
Check	06/19/2019	1653	Doylestown Country Club		Executive Board Meetings		192.76	54,870.67
Check	07/02/2019	debit	Google	Gsuite	Operating Expenses		23.74	54,846.93
Check	07/10/2019	1654	Amy Schreiber		Executive Director Services		1,167.00	53,679.93
Check	07/14/2019	1655	Doylestown Country Club		Executive Board Meetings		184.53	53,495.40
Check	08/02/2019	1656	Amy Schreiber		Executive Director Services		1,167.00	52,328.40
Check	08/05/2019	debit	Google	Gsuite	Operating Expenses		25.44	52,302.96
Check	08/30/2019	debit	Toscanna	POS Purchase Card 0000068595 8/23 Toscana	Legislative Committee		997.86	51,305.10
Check	09/03/2019	debit	Google	Gsuite	Operating Expenses		25.44	51,279.66

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/11/2019	1657	Amy Schreiber		Executive Director Services		1,167.00	50,112.66
Check	09/13/2019	1658	PSATS		PSATS Dues		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
Check	10/02/2019	1662	Doylestown Country Club		Annual Fall Meeting		2,400.00	47,236.48
Check	10/03/2019	debit	Google	Gsuite	Operating Expenses		25.44	47,211.04
Check	10/04/2019	1661	Display and Sign Center		PSATS Hospitality Suite		295.00	46,916.04
Check	10/09/2019	1663	Amy Schreiber		Executive Director Services		1,167.00	45,749.04
Deposit	10/11/2019			Deposit	-SPLIT-	1,620.00		47,369.04
Check	10/21/2019	1664	Doylestown Country Club		Executive Board Meetings		112.55	47,256.49

Total Cash - Program Fund

46,355.92 38,813.75 47,256.49

Accounts Receivable

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
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
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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
Payment	04/26/2019	36890	Bensalem Township		Cash - General Fund	100.00		100.00
Payment	04/26/2019	36890	Bensalem Township		Cash - General Fund		100.00	0.00
Payment	04/26/2019	070290	Warrington Township		Cash - General Fund		300.00	-300.00
Payment	04/26/2019	070290	Warrington Township		Cash - General Fund	300.00		0.00
Payment	04/26/2019	13271	Durham Township		Cash - General Fund	300.00		300.00
Payment	04/26/2019	13271	Durham Township		Cash - General Fund		300.00	0.00
Payment	04/26/2019	29778	Lower Southampton Township		Cash - General Fund	100.00		100.00
Payment	04/26/2019	29778	Lower Southampton Township		Cash - General Fund		100.00	0.00
Payment	04/30/2019	056834	Newtown Township		Cash - General Fund	100.00		100.00
Payment	04/30/2019	056834	Newtown Township		Cash - General Fund		100.00	0.00
Total Accounts Receivable						6,900.00	6,900.00	0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Computer								0.00
Total Computer								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Bal Equity								-23,636.09
Total Opening Bal Equity								-23,636.09
Retained Earnings								-54,168.94
Total Retained Earnings								-54,168.94
Receipts - General Fund								0.00
BCATO General Meeting								0.00
Total BCATO General Meeting								0.00
Borough Affiliate Dues								0.00
Total Borough Affiliate Dues								0.00
Education Fee Receipts								0.00
Total Education Fee Receipts								0.00
General Membership Dues								0.00
Invoice	02/11/2019	1982	East Rockhill Township	Membership Dues	Accounts Receivable		100.00	-100.00
Invoice	02/11/2019	1984	Haycock Township	Membership Dues	Accounts Receivable		100.00	-200.00
Invoice	02/11/2019	1987	Middletown Township	Membership Dues	Accounts Receivable		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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/11/2019	2000	Warminster Township	Membership Dues	Accounts Receivable		100.00	-800.00
Invoice	02/11/2019	2004	Wrightstown Township	Membership Dues	Accounts Receivable		100.00	-900.00
Invoice	02/19/2019	1979	Buckingham Township	Membership Dues	Accounts Receivable		100.00	-1,000.00
Invoice	02/19/2019	1980	Doylestown Township	Membership Dues	Accounts Receivable		100.00	-1,100.00
Invoice	02/19/2019	1985	Lower Makefield Township	Membership Dues	Accounts Receivable		100.00	-1,200.00
Invoice	02/19/2019	1989	New Britain Township	Membership Dues	Accounts Receivable		100.00	-1,300.00
Invoice	02/19/2019	1992	Northampton Township	Membership Dues	Accounts Receivable		100.00	-1,400.00
Invoice	02/19/2019	1997	Tinicum Township	Membership Dues	Accounts Receivable		100.00	-1,500.00
Invoice	02/19/2019	1998	Upper Makefield Township	Membership Dues	Accounts Receivable		100.00	-1,600.00
Invoice	02/19/2019	1999	Upper Southampton Township	Membership Dues	Accounts Receivable		100.00	-1,700.00
Invoice	02/19/2019	2002	Warwick Township	Membership Dues	Accounts Receivable		100.00	-1,800.00
Invoice	03/01/2019	1976	Bedminster Township	Membership Dues	Accounts Receivable		100.00	-1,900.00
Invoice	03/01/2019	1978	Bridgeton Township	Membership Dues	Accounts Receivable		100.00	-2,000.00
Invoice	03/01/2019	1983	Falls Township	Membership Dues	Accounts Receivable		100.00	-2,100.00
Invoice	03/01/2019	1993	Plumstead Township	Membership Dues	Accounts Receivable		100.00	-2,200.00
Invoice	03/01/2019	2003	West Rockhill Township	Membership Dues	Accounts Receivable		100.00	-2,300.00
Invoice	03/18/2019	1991	Nockamixon Township	Membership Dues	Accounts Receivable		100.00	-2,400.00
Invoice	04/26/2019	1977	Bensalem Township	Membership Dues	Accounts Receivable		100.00	-2,500.00
Invoice	04/26/2019	1981	Durham Township	Membership Dues	Accounts Receivable		100.00	-2,600.00
Invoice	04/26/2019	1986	Lower Southampton Township	Membership Dues	Accounts Receivable		100.00	-2,700.00
Invoice	04/26/2019	2001	Warrington Township	Membership Dues	Accounts Receivable		100.00	-2,800.00
Invoice	04/30/2019	1990	Newtown Township	Membership Dues	Accounts Receivable		100.00	-2,900.00
Total General Membership Dues						0.00	2,900.00	-2,900.00
Legal Fund Allocation								0.00
Total Legal Fund Allocation								0.00
Legislative Initiative Contris								0.00
Invoice	02/11/2019	1982	East Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00
Invoice	02/11/2019	1984	Haycock Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-200.00
Invoice	02/11/2019	1987	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-300.00
Invoice	02/11/2019	1988	Milford Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-400.00
Invoice	02/11/2019	1994	Richland Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-500.00
Invoice	02/11/2019	1995	Solebury Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-600.00
Invoice	02/11/2019	1996	Springfield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-700.00
Invoice	02/11/2019	2000	Warminster Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-800.00
Invoice	02/11/2019	2004	Wrightstown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-900.00
Credit Memo	02/11/2019	2005	Middletown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-800.00
Payment	02/11/2019		Springfield Township		Cash - General Fund	100.00		-700.00
Invoice	02/19/2019	1979	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-800.00
Invoice	02/19/2019	1980	Doylestown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-900.00
Invoice	02/19/2019	1985	Lower Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,000.00
Invoice	02/19/2019	1989	New Britain Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,100.00
Invoice	02/19/2019	1992	Northampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,200.00
Invoice	02/19/2019	1997	Tinicum Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,300.00
Invoice	02/19/2019	1998	Upper Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,400.00
Invoice	02/19/2019	1999	Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	02/19/2019	2002	Warwick Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,600.00
Credit Memo	02/19/2019	2006	Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,500.00
Payment	02/19/2019	070505	Upper Southampton Township		Cash - General Fund	100.00		-1,400.00
Invoice	03/01/2019	1976	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,500.00
Invoice	03/01/2019	1978	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,600.00
Invoice	03/01/2019	1983	Falls Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/01/2019	1993	Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,800.00
Invoice	03/01/2019	2003	West Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,900.00
Credit Memo	03/01/2019	2007	Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,800.00
Credit Memo	03/01/2019	2008	Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,700.00
Credit Memo	03/01/2019	2009	Falls Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,600.00
Invoice	03/18/2019	1991	Nockamixon Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00
General Journal	03/22/2019	11			Legislative Initiative Contribs	100.00		-1,600.00
Invoice	04/26/2019	1977	Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,700.00
Invoice	04/26/2019	1981	Durham Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,800.00
Invoice	04/26/2019	1986	Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,900.00
Invoice	04/26/2019	2001	Warrington Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-2,000.00
Credit Memo	04/26/2019	2010	Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,900.00
Credit Memo	04/26/2019	2011	Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,800.00
Invoice	04/30/2019	1990	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-1,900.00
Credit Memo	04/30/2019	2012	Newtown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		-1,800.00
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
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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/01/2019	1983	Falls Township	Legal Fund Contribution *	Accounts Receivable		100.00	-1,900.00
Invoice	03/01/2019	1993	Plumstead Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,000.00
Invoice	03/01/2019	2003	West Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,100.00
Credit Memo	03/01/2019	2007	Bridgeton Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,000.00
Credit Memo	03/01/2019	2009	Falls Township	Legal Fund Contribution *	Accounts Receivable	100.00		-1,900.00
Invoice	03/18/2019	1991	Nockamixon Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,000.00
Invoice	04/26/2019	1977	Bensalem Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,100.00
Invoice	04/26/2019	1981	Durham Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,200.00
Invoice	04/26/2019	1986	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,300.00
Invoice	04/26/2019	2001	Warrington Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,400.00
Credit Memo	04/26/2019	2010	Bensalem Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,300.00
Credit Memo	04/26/2019	2011	Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,200.00
Invoice	04/30/2019	1990	Newtown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-2,300.00
Credit Memo	04/30/2019	2012	Newtown Township	Legal Fund Contribution *	Accounts Receivable	100.00		-2,200.00
Total Legal Defense Contributions						700.00	2,900.00	-2,200.00
Legislative Initiative Contribs								0.00
Payment	03/01/2019	13948	Plumstead Township		Cash - General Fund	100.00		100.00
General Journal	03/22/2019	11			Legislative Initiative Contribs		100.00	0.00
Total Legislative Initiative Contribs						100.00	100.00	0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Municipal Contributions								0.00
Total Municipal Contributions								0.00
Transfer from General Fund								0.00
Total Transfer from General Fund								0.00
Receipts - Legal Fund - Other								0.00
Total Receipts - Legal Fund - Other								0.00
Total Receipts - Legal Fund						800.00	3,000.00	-2,200.00
Receipts - Program Fund								0.00
Annual Convention								0.00
Deposit	01/03/2019	3722	Phillips & Donovan Architects, LLC	Deposit	Cash - Program Fund		350.00	-350.00
Deposit	01/18/2019	58019	-MULTIPLE-	Deposit	Cash - Program Fund		825.00	-1,175.00
Deposit	01/31/2019	8059	-MULTIPLE-	Deposit	Cash - Program Fund		475.00	-1,650.00
Deposit	02/11/2019	4519	-MULTIPLE-	Deposit	Cash - Program Fund		600.00	-2,250.00
Deposit	02/19/2019	29758	-MULTIPLE-	Deposit	Cash - Program Fund		455.00	-2,705.00
Deposit	02/19/2019	031596	Northampton Township	Deposit	Cash - General Fund		150.00	-2,855.00
Deposit	03/01/2019	2191	-MULTIPLE-	Deposit	Cash - Program Fund		475.00	-3,330.00
Deposit	03/18/2019		-MULTIPLE-	Deposit	Cash - Program Fund		535.00	-3,865.00
Deposit	04/26/2019	070290	Warrington Township	pd w/ dues	Cash - General Fund		100.00	-3,965.00
Deposit	04/26/2019	28144	-MULTIPLE-	Deposit	Cash - Program Fund		50.00	-4,015.00
Total Annual Convention						0.00	4,015.00	-4,015.00
Annual Directory								0.00
Deposit	01/03/2019	3722	Phillips & Donovan Architects, LLC	Deposit	Cash - Program Fund		175.00	-175.00
Total Annual Directory						0.00	175.00	-175.00
Annual Fall Meeting								0.00
Deposit	01/03/2019	27607	Buckingham Township	Deposit	Cash - Program Fund		70.00	-70.00
Deposit	10/11/2019	65217	-MULTIPLE-	Deposit	Cash - Program Fund		1,620.00	-1,690.00
Total Annual Fall Meeting						0.00	1,690.00	-1,690.00
BCATO Convention								0.00
Total BCATO Convention								0.00
Convention/Event Income								0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Convention/Event Income									0.00
Donation/Reimbursements									0.00
Total Donation/Reimbursements									0.00
Education Series									0.00
Total Education Series									0.00
General Sponsorships									0.00
	Deposit	01/03/2019	9616	-MULTIPLE-	Deposit	Cash - Program Fund	12,000.00		-12,000.00
	Deposit	01/18/2019	057662	-MULTIPLE-	Deposit	Cash - Program Fund	10,000.00		-22,000.00
	Deposit	01/31/2019	144160	-MULTIPLE-	Deposit	Cash - Program Fund	5,500.00		-27,500.00
	Deposit	02/11/2019	566082	Retnew Associates	Deposit	Cash - Program Fund	2,000.00		-29,500.00
	Deposit	04/01/2019	210094091	Comcast, Inc	Deposit	Cash - Program Fund	1,000.00		-30,500.00
	Deposit	04/26/2019	41774	Univest	Deposit	Cash - Program Fund	2,000.00		-32,500.00
Total General Sponsorships							0.00	32,500.00	-32,500.00
PSATS Hospitality Suite									0.00
Total PSATS Hospitality Suite									0.00
SEATO									0.00
Total SEATO									0.00
Showcase Meals									0.00
Total Showcase Meals									0.00
Trade Show/Showcase									0.00
Total Trade Show/Showcase									0.00
Transfer from General Fund									0.00
Total Transfer from General Fund									0.00
Update									0.00
Total Update									0.00
Receipts - Program Fund - Other									0.00
Total Receipts - Program Fund - Other									0.00
Total Receipts - Program Fund							0.00	38,380.00	-38,380.00
Bond									0.00
Total Bond									0.00
Expenses - General Fund									0.00
Ass'n Awards & Recognition									0.00
	Check	02/16/2019	1636	Middletown Township		Cash - Program Fund	2,500.00		2,500.00
	Check	02/16/2019	1638	Bux-Mont Awards & Engraving Service		Cash - Program Fund	85.98		2,585.98
Total Ass'n Awards & Recognition							2,585.98	0.00	2,585.98
BCATO Meeting									0.00
Total BCATO Meeting									0.00
Board Meeting									0.00
Total Board Meeting									0.00
Cell Phone									0.00
Total Cell Phone									0.00
Consulting									0.00
Total Consulting									0.00
Directors Fee									0.00
Total Directors Fee									0.00
Education Committee									0.00
	Check	04/10/2019	1645	Dave Nyman		Cash - Program Fund	74.28		74.28
Total Education Committee							74.28	0.00	74.28
Educational Roundtables									0.00
Total Educational Roundtables									0.00
Executive Director Services									0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
Check	04/10/2019	1644	Amy Schreiber		Cash - Program Fund	1,167.00		9,668.00
Check	05/15/2019	1650	Amy Schreiber		Cash - Program Fund	1,167.00		10,835.00
Check	06/12/2019	1652	Amy Schreiber		Cash - Program Fund	1,167.00		12,002.00
Check	07/10/2019	1654	Amy Schreiber		Cash - Program Fund	1,167.00		13,169.00
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
Check	10/09/2019	1663	Amy Schreiber		Cash - Program Fund	1,167.00		16,670.00
Total Executive Director Services						16,670.00	0.00	16,670.00
Internship Scholarship								0.00
Total Internship Scholarship								0.00
Legislative Committee								0.00
Check	08/30/2019	debit	Toscanna	POS Purchase Card 0000068595 8/23 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	1630	Paist & Noe Inc.		Cash - Program Fund	171.00		171.00
Check	04/13/2019	1646	The Hartford	Liability insurance	Cash - Program Fund	646.00		817.00
Total Liability Ins/Treasurer's Bond						817.00	0.00	817.00
Membership Outreach Committee								0.00
Check	01/16/2019	debit	Pineville Tavern		Cash - Program Fund	79.31		79.31
Total Membership Outreach Committee						79.31	0.00	79.31
Miscellaneous for SR60 to AF								0.00
Total Miscellaneous for SR60 to AF								0.00
Operating Expenses								0.00
Check	01/03/2019	debit	Google	Gsuite	Cash - Program Fund	21.20		21.20
Check	01/17/2019	debit	Roman Delight	Angela and Heather lunch	Cash - Program Fund	25.95		47.15
Check	02/02/2019	debit	Google	Gsuite	Cash - Program Fund	21.20		68.35
Check	03/04/2019	debit	Google	Gsuite	Cash - Program Fund	21.20		89.55
Check	03/10/2019	1640	US Postmaster	PO Box Rental	Cash - Program Fund	268.00		357.55
Check	03/11/2019	debit	Survey Monkey		Cash - Program Fund	407.04		764.59
Check	03/20/2019	debit	Chambers 19		Cash - Program Fund	42.99		807.58
Check	03/22/2019	debit	Need to Meet		Cash - Program Fund	19.00		826.58
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
Check	10/03/2019	debit	Google	Gsuite	Cash - Program Fund	25.44		974.62
Total Operating Expenses						974.62	0.00	974.62
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	1658	PSATS		Cash - Program Fund	125.00		285.00
Total PSATS Dues						285.00	0.00	285.00
SEATO Meeting								0.00
Total SEATO Meeting								0.00
Transfer to Advertising								0.00
Total Transfer to Advertising								0.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer to Legal Fund								0.00
Total Transfer to Legal Fund								0.00
Treasurer Bond								0.00
Total Treasurer Bond								0.00
Update								0.00
Total Update								0.00
Website Hosting								0.00
Total Website Hosting								0.00
Expenses - General Fund - Other								0.00
Total Expenses - General Fund - Other								0.00
Total Expenses - General Fund						22,484.05	0.00	22,484.05
Expenses - Legal Fund								0.00
Legal								0.00
Check	02/13/2019	1631	Clemons Richter & Reiss		Cash - Program Fund	105.00		105.00
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	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
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	Dollar General		Cash - Program Fund	5.57		5.57
Check	09/23/2019	debit	Act Bucks County		Cash - Program Fund	14.35		19.92
Check	09/26/2019	debit	Officemax		Cash - Program Fund	1.43		21.35
Check	09/26/2019	debit	Officemax		Cash - Program Fund	37.83		59.18
Check	10/02/2019	1662	Doylestown Country Club		Cash - Program Fund	2,400.00		2,459.18
Total Annual Fall Meeting						2,459.18	0.00	2,459.18
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Breakfast Meeting								0.00
Total Breakfast Meeting								0.00
Commission								0.00
Total Commission								0.00
Commission, Directory								0.00
Total Commission, Directory								0.00
Commission, Showcase								0.00
Total Commission, Showcase								0.00
Commission, Update								0.00
Total Commission, Update								0.00
Consulting								0.00

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Consulting									0.00
Convention Deposit									0.00
Total Convention Deposit									0.00
Education Series									0.00
Total Education Series									0.00
Education/Dues									0.00
Total Education/Dues									0.00
Executive Board Meetings									0.00
	Check	01/11/2019	debit	Northampton Valley Country Club		Cash - Program Fund	124.00		124.00
	Check	02/15/2019	1634	Doylestown Country Club		Cash - Program Fund	150.98		274.98
	Check	03/17/2019	1642	Doylestown Country Club		Cash - Program Fund	211.37		486.35
	Check	04/15/2019	1648	Doylestown Country Club		Cash - Program Fund	181.78		668.13
	Check	05/15/2019	1651	Doylestown Country Club		Cash - Program Fund	112.24		780.37
	Check	06/19/2019	1653	Doylestown Country Club		Cash - Program Fund	192.76		973.13
	Check	07/14/2019	1655	Doylestown Country Club		Cash - Program Fund	184.53		1,157.66
	Check	09/16/2019	1660	Doylestown Country Club		Cash - Program Fund	122.00		1,279.66
	Check	10/21/2019	1664	Doylestown Country Club		Cash - Program Fund	112.55		1,392.21
Total Executive Board Meetings							1,392.21	0.00	1,392.21
IT Services									0.00
Total IT Services									0.00
Legislative Meeting									0.00
Total Legislative Meeting									0.00
Merchandise									0.00
Total Merchandise									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Postage									0.00
Total Postage									0.00
PSATS Hospitality Suite									0.00
	Check	04/01/2019	debit	BJ's Wholesale		Cash - Program Fund	529.99		529.99
	Check	04/10/2019	1643	Chester Pogonowski	Supplies	Cash - Program Fund	500.00		1,029.99
	Check	04/11/2019	debit	Wine and Spirits		Cash - Program Fund	31.77		1,061.76
	Check	04/11/2019	debit	Giant	food for suite	Cash - Program Fund	46.60		1,108.36
	Check	04/11/2019	debit	Giant	food for suite	Cash - Program Fund	145.84		1,254.20
	Check	04/12/2019	debit	B&B Beverages		Cash - Program Fund	47.88		1,302.08
	Check	04/22/2019	debit	Hershey Lodge		Cash - Program Fund	4,493.40		5,795.48
	Check	05/15/2019	1649	Chester Pogonowski		Cash - Program Fund	1,719.98		7,515.46
	Deposit	05/29/2019		Chester Pogonowski	refund advance	Cash - Program Fund		140.00	7,375.46
	Check	09/13/2019	1659	Display and Sign Center		Cash - Program Fund	170.00		7,545.46
	Check	10/04/2019	1661	Display and Sign Center		Cash - Program Fund	295.00		7,840.46
Total PSATS Hospitality Suite							7,980.46	140.00	7,840.46
Refund to General Fund									0.00
Total Refund to General Fund									0.00
SEATO									0.00
Total SEATO									0.00
Showcase									0.00
Total Showcase									0.00
Showcase and Meals									0.00
Total Showcase and Meals									0.00
Showcase Meals									0.00
Total Showcase Meals									0.00

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