

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

5:03 PM

09/03/2019

Cash Basis

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Cash - General Fund											23,168.86
	Transfer	01/02/2019				Reimburse advertising fund	Cash - Program Fund		8,085.92	-8,085.92	15,082.94
	Transfer	01/02/2019				Transfer legal contributions from 2018	Cash - Legal Account		2,300.00	-2,300.00	12,782.94
	Payment	02/11/2019	3636		East Rockhill Township		Accounts Receivable	300.00		300.00	13,082.94
	Payment	02/11/2019			Springfield Township		Accounts Receivable	200.00		200.00	13,282.94
	Payment	02/11/2019	15461		Richland Township		Accounts Receivable	300.00		300.00	13,582.94
	Payment	02/11/2019	22231		Warminster Township		Accounts Receivable	300.00		300.00	13,882.94
	Payment	02/11/2019	36328		Wrightstown Township		Accounts Receivable	300.00		300.00	14,182.94
	Payment	02/11/2019	24425		Haycock Township		Accounts Receivable	300.00		300.00	14,482.94
	Payment	02/11/2019	183649		Middletown Township		Accounts Receivable	100.00		100.00	14,582.94
	Payment	02/11/2019	13616		Milford Township		Accounts Receivable	300.00		300.00	14,882.94
	Payment	02/11/2019	6986		Solebury Township		Accounts Receivable	300.00		300.00	15,182.94
	Deposit	02/19/2019				Deposit	Annual Convention	150.00		150.00	15,332.94
	Payment	02/19/2019	320828		Doylestown Township		Accounts Receivable	300.00		300.00	15,632.94
	Payment	02/19/2019	070505		Upper Southampton Township		Accounts Receivable	200.00		200.00	15,832.94
	Payment	02/19/2019	28124		Buckingham Township		Accounts Receivable	100.00		100.00	15,932.94
	Payment	02/19/2019	25287		Warwick Township		Accounts Receivable	300.00		300.00	16,232.94
	Payment	02/19/2019	8705		New Britain Township		Accounts Receivable	300.00		300.00	16,532.94
	Payment	02/19/2019	25003		Upper Makefield Township		Accounts Receivable	300.00		300.00	16,832.94
	Payment	02/19/2019	25794		Tinicum Township		Accounts Receivable	300.00		300.00	17,132.94
	Payment	02/19/2019	031596		Northampton Township		Accounts Receivable	300.00		300.00	17,432.94
	Payment	02/19/2019	072621		Lower Makefield Township		Accounts Receivable	300.00		300.00	17,732.94
	Payment	03/01/2019	7367		Bridgeton Township		Accounts Receivable	100.00		100.00	17,832.94
	Payment	03/01/2019	34361		Bedminster Township		Accounts Receivable	200.00		200.00	18,032.94
	Payment	03/01/2019	090152		Falls Township		Accounts Receivable	100.00		100.00	18,132.94
	Payment	03/01/2019	19218		West Rockhill Township		Accounts Receivable	300.00		300.00	18,432.94
	Payment	03/01/2019	13948		Plumstead Township		Accounts Receivable	200.00		200.00	18,632.94
	Payment	03/18/2019	14829		Nockamixon Township		Accounts Receivable	300.00		300.00	18,932.94
	Payment	04/26/2019	36890		Bensalem Township		Accounts Receivable	100.00		100.00	19,032.94
	Payment	04/26/2019	070290		Warrington Township		Accounts Receivable	300.00		300.00	19,332.94
	Payment	04/26/2019	13271		Durham Township		Accounts Receivable	300.00		300.00	19,632.94
	Payment	04/26/2019	29778		Lower Southampton Township		Accounts Receivable	100.00		100.00	19,732.94
	Deposit	04/26/2019				Deposit	Annual Convention	100.00		100.00	19,832.94
	Payment	04/30/2019	056834		Newtown Township		Accounts Receivable	100.00		100.00	19,932.94
								7,150.00	10,385.92		19,932.94
Total Cash - General Fund											14,921.85
Cash - Legal Account											17,221.85
	Transfer	01/02/2019				Transfer legal contributions from 2018	Cash - General Fund	2,300.00		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		8,085.92	47,800.24
	Check	01/03/2019	debit		Google	Gsuite	Operating Expenses		21.20	-21.20	47,779.04
	Deposit	01/03/2019				Deposit	-SPLIT-	12,595.00		12,595.00	60,374.04
	Check	01/10/2019	1628		Angela Benner		Executive Director Services	5,000.00		-5,000.00	55,374.04
	Check	01/10/2019	1629		Angela Benner	Jan	Executive Director Services	1,167.00		-1,167.00	54,207.04
	Check	01/11/2019	debit		Northampton Valley Country Club		Executive Board Meetings		124.00	-124.00	54,083.04
	Check	01/16/2019	debit		Pineville Tavern		Membership Outreach Committee		79.31	-79.31	54,003.73
	Check	01/17/2019	debit		Roman Delight	Angela and Heather lunch	Operating Expenses		25.95	-25.95	53,977.78
	Deposit	01/18/2019				Deposit	-SPLIT-	10,825.00		10,825.00	64,802.78
	Check	01/18/2019	debit		PSATS		PSATS Dues		160.00	-160.00	64,642.78
	Deposit	01/31/2019				Deposit	-SPLIT-	5,975.00		5,975.00	70,617.78
	Check	02/01/2019	1630		Paist & Noe Inc.		Liability Ins/Treasurer's Bond		171.00	-171.00	70,446.78
	Check	02/02/2019	debit		Google	Gsuite	Operating Expenses		21.20	-21.20	70,425.58
	Deposit	02/11/2019				Deposit	-SPLIT-	2,600.00		2,600.00	73,025.58
	Check	02/13/2019	1633		Northampton Valley Country Club		Annual Convention		3,407.85	-3,407.85	69,617.73
	Check	02/13/2019	1631		Clemons Richter & Reiss		Legal		105.00	-105.00	69,512.73
	Check	02/13/2019	1632		Angela Benner	Jan	Executive Director Services		1,167.00	-1,167.00	68,345.73
	Check	02/15/2019	1634		Doylestown Country Club		Executive Board Meetings		150.98	-150.98	68,194.75
	Check	02/16/2019	1637		Dublin Borough		Annual Convention		135.00	-135.00	68,059.75
	Check	02/16/2019	1636		Middletown Township		Ass'n Awards & Recognition		2,500.00	-2,500.00	65,559.75
	Check	02/16/2019	1638		Bux-Mont Awards & Engraving Service		Ass'n Awards & Recognition		85.98	-85.98	65,473.77
	Deposit	02/19/2019				Deposit	-SPLIT-	455.00		455.00	65,928.77
	Deposit	03/01/2019				Deposit	-SPLIT-	475.00		475.00	66,403.77
	Check	03/01/2019	1639		Third Dimension Printing		Annual Directory		775.00	-775.00	65,628.77
	Check	03/04/2019	debit		Google	Gsuite	Operating Expenses		21.20	-21.20	65,607.57
	Check	03/10/2019	1640		US Postmaster	PO box rental	Operating Expenses		268.00	-268.00	65,339.57
	Check	03/11/2019	debit		Survey Monkey		Operating Expenses		407.04	-407.04	64,932.53
	Check	03/17/2019	1641		Amy Schreiber		Executive Director Services		1,167.00	-1,167.00	63,765.53

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	03/17/2019	1642		Doylestown Country Club		Executive Board Meetings		211.37	-211.37	63,554.16
Deposit	03/18/2019				Deposit	-SPLIT-	535.00		535.00	64,089.16
Check	03/20/2019	debit		Chambers 19		Operating Expenses		42.99	-42.99	64,046.17
Check	03/22/2019	debit		Need to Meet		Operating Expenses		19.00	-19.00	64,027.17
Deposit	04/01/2019				Deposit	General Sponsorships	1,000.00		1,000.00	65,027.17
Check	04/01/2019	debit		BJ's Wholesale		PSATS Hospitality Suite		529.99	-529.99	64,497.18
Check	04/10/2019	1643		Chester Pogonowski		PSATS Hospitality Suite		500.00	-500.00	63,997.18
Check	04/10/2019	1644		Amy Schreiber		Executive Director Services		1,167.00	-1,167.00	62,830.18
Check	04/10/2019	1645		Dave Nyma		Education Committee		74.28	-74.28	62,755.90
Check	04/11/2019	debit		Wine and Spirits		PSATS Hospitality Suite		31.77	-31.77	62,724.13
Check	04/11/2019	debit		Giant	food for suite	PSATS Hospitality Suite		46.60	-46.60	62,677.53
Check	04/11/2019	debit		Giant	food for suite	PSATS Hospitality Suite		145.84	-145.84	62,531.69
Check	04/12/2019	debit		B&B Beverages		PSATS Hospitality Suite		47.88	-47.88	62,483.81
Check	04/13/2019	1646		The Hartford		Liability Ins/Treasurer's Bond		646.00	-646.00	61,837.81
Check	04/13/2019	1647		Clemons Richter & Reiss		Legal		75.00	-75.00	61,762.81
Check	04/15/2019	1648		Doylestown Country Club		Executive Board Meetings		181.78	-181.78	61,581.03
Check	04/22/2019	debit		Hershey Lodge		PSATS Hospitality Suite		4,493.40	-4,493.40	57,087.63
Deposit	04/26/2019				Deposit	-SPLIT-	2,050.00		2,050.00	59,137.63
Check	05/15/2019	1649		Chester Pogonowski		PSATS Hospitality Suite		1,719.98	-1,719.98	57,417.65
Check	05/15/2019	1650		Amy Schreiber		Executive Director Services		1,167.00	-1,167.00	56,250.65
Check	05/15/2019	1651		Doylestown Country Club		Executive Board Meetings		112.24	-112.24	56,138.41
Deposit	05/29/2019				Deposit	PSATS Hospitality Suite	140.00		140.00	56,278.41
Check	06/04/2019	debit		Google	Gsuite	Operating Expenses		47.98	-47.98	56,230.43
Check	06/12/2019	1652		Amy Schreiber		Executive Director Services		1,167.00	-1,167.00	55,063.43
Check	06/19/2019	1653		Doylestown Country Club		Executive Board Meetings		192.76	-192.76	54,870.67
Check	07/02/2019	debit		Google	Gsuite	Operating Expenses		23.74	-23.74	54,846.93
Check	07/10/2019	1654		Amy Schreiber		Executive Director Services		1,167.00	-1,167.00	53,679.93
Check	07/14/2019	1655		Doylestown Country Club		Executive Board Meetings		184.53	-184.53	53,495.40
Check	08/02/2019	1656		Amy Schreiber		Executive Director Services		1,167.00	-1,167.00	52,328.40
Check	08/05/2019	debit		Google	Gsuite	Operating Expenses		25.44	-25.44	52,302.96
Check	08/30/2019	debit		Toscanna	POS Purchase Card 0000068595 8/23 Toscana 52 I	Legislative Committee		997.86	-997.86	51,305.10
Total Cash - Program Fund							44,735.92	33,145.14		51,305.10
Accounts Receivable										0.00

Payment	02/11/2019	3636		East Rockhill Township		Cash - General Fund	300.00		300.00	300.00
Payment	02/11/2019	3636		East Rockhill Township		Cash - General Fund		300.00	-300.00	0.00
Payment	02/11/2019	15461		Richland Township		Cash - General Fund	300.00		300.00	300.00
Payment	02/11/2019	15461		Richland Township		Cash - General Fund		300.00	-300.00	0.00
Payment	02/11/2019	22231		Warminster Township		Cash - General Fund		300.00	-300.00	-300.00
Payment	02/11/2019	22231		Warminster Township		Cash - General Fund	300.00		300.00	0.00
Payment	02/11/2019	36328		Wrightstown Township		Cash - General Fund		300.00	-300.00	-300.00
Payment	02/11/2019	36328		Wrightstown Township		Cash - General Fund	300.00		300.00	0.00
Payment	02/11/2019	24425		Haycock Township		Cash - General Fund		300.00	-300.00	-300.00
Payment	02/11/2019	24425		Haycock Township		Cash - General Fund	300.00		300.00	0.00
Payment	02/11/2019	183649		Middletown Township		Cash - General Fund	100.00		100.00	100.00
Payment	02/11/2019	183649		Middletown Township		Cash - General Fund		100.00	-100.00	0.00
Payment	02/11/2019	13616		Milford Township		Cash - General Fund	300.00		300.00	300.00
Payment	02/11/2019	13616		Milford Township		Cash - General Fund		300.00	-300.00	0.00
Payment	02/11/2019	6986		Solebury Township		Cash - General Fund	300.00		300.00	300.00
Payment	02/11/2019	6986		Solebury Township		Cash - General Fund		300.00	-300.00	0.00
Payment	02/11/2019			Springfield Township		Cash - General Fund		200.00	-200.00	-200.00
Payment	02/11/2019			Springfield Township		Cash - General Fund	200.00		200.00	0.00
Payment	02/19/2019	320828		Doylestown Township		Cash - General Fund	300.00		300.00	300.00
Payment	02/19/2019	320828		Doylestown Township		Cash - General Fund		300.00	-300.00	0.00
Payment	02/19/2019	28124		Buckingham Township		Cash - General Fund	100.00		100.00	100.00
Payment	02/19/2019	28124		Buckingham Township		Cash - General Fund		100.00	-100.00	0.00
Payment	02/19/2019	25287		Warwick Township		Cash - General Fund	300.00		300.00	300.00
Payment	02/19/2019	25287		Warwick Township		Cash - General Fund		300.00	-300.00	0.00
Payment	02/19/2019	8705		New Britain Township		Cash - General Fund	300.00		300.00	300.00
Payment	02/19/2019	8705		New Britain Township		Cash - General Fund		300.00	-300.00	0.00
Payment	02/19/2019	25003		Upper Makefield Township		Cash - General Fund	300.00		300.00	300.00
Payment	02/19/2019	25003		Upper Makefield Township		Cash - General Fund		300.00	-300.00	0.00
Payment	02/19/2019	25794		Tinicum Township		Cash - General Fund		300.00	-300.00	-300.00
Payment	02/19/2019	25794		Tinicum Township		Cash - General Fund	300.00		300.00	0.00
Payment	02/19/2019	031596		Northampton Township		Cash - General Fund		300.00	-300.00	-300.00
Payment	02/19/2019	031596		Northampton Township		Cash - General Fund	300.00		300.00	0.00
Payment	02/19/2019	072621		Lower Makefield Township		Cash - General Fund		300.00	-300.00	-300.00
Payment	02/19/2019	072621		Lower Makefield Township		Cash - General Fund	300.00		300.00	0.00
Payment	02/19/2019	070505		Upper Southampton Township		Cash - General Fund		200.00	-200.00	-200.00
Payment	02/19/2019	070505		Upper Southampton Township		Cash - General Fund	200.00		200.00	0.00
Payment	03/01/2019	7367		Bridgeton Township		Cash - General Fund		100.00	-100.00	-100.00
Payment	03/01/2019	7367		Bridgeton Township		Cash - General Fund	100.00		100.00	0.00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	03/01/2019	34361		Bedminster Township		Cash - General Fund	200.00		200.00	200.00
Payment	03/01/2019	34361		Bedminster Township		Cash - General Fund		200.00	-200.00	0.00
Payment	03/01/2019	090152		Falls Township		Cash - General Fund		100.00	-100.00	-100.00
Payment	03/01/2019	090152		Falls Township		Cash - General Fund	100.00		100.00	0.00
Payment	03/01/2019	19218		West Rockhill Township		Cash - General Fund	300.00		300.00	300.00
Payment	03/01/2019	19218		West Rockhill Township		Cash - General Fund		300.00	-300.00	0.00
Payment	03/01/2019	13948		Plumstead Township		Cash - General Fund	200.00		200.00	200.00
Payment	03/01/2019	13948		Plumstead Township		Cash - General Fund		200.00	-200.00	0.00
Payment	03/18/2019	14829		Nockamixon Township		Cash - General Fund	300.00		300.00	300.00
Payment	03/18/2019	14829		Nockamixon Township		Cash - General Fund		300.00	-300.00	0.00
Payment	04/26/2019	36890		Bensalem Township		Cash - General Fund		100.00	-100.00	-100.00
Payment	04/26/2019	36890		Bensalem Township		Cash - General Fund	100.00		100.00	0.00
Payment	04/26/2019	070290		Warrington Township		Cash - General Fund		300.00	-300.00	-300.00
Payment	04/26/2019	070290		Warrington Township		Cash - General Fund	300.00		300.00	0.00
Payment	04/26/2019	13271		Durham Township		Cash - General Fund	300.00		300.00	300.00
Payment	04/26/2019	13271		Durham Township		Cash - General Fund		300.00	-300.00	0.00
Payment	04/26/2019	29778		Lower Southampton Township		Cash - General Fund	100.00		100.00	100.00
Payment	04/26/2019	29778		Lower Southampton Township		Cash - General Fund		100.00	-100.00	0.00
Payment	04/30/2019	056834		Newtown Township		Cash - General Fund	100.00		100.00	100.00
Payment	04/30/2019	056834		Newtown Township		Cash - General Fund		100.00	-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	-100.00
Invoice	02/11/2019	1984		Haycock Township	Membership Dues	Accounts Receivable	100.00		-100.00	-200.00
Invoice	02/11/2019	1987		Middletown Township	Membership Dues	Accounts Receivable	100.00		-100.00	-300.00
Invoice	02/11/2019	1988		Milford Township	Membership Dues	Accounts Receivable	100.00		-100.00	-400.00
Invoice	02/11/2019	1994		Richland Township	Membership Dues	Accounts Receivable	100.00		-100.00	-500.00
Invoice	02/11/2019	1995		Solebury Township	Membership Dues	Accounts Receivable	100.00		-100.00	-600.00
Invoice	02/11/2019	1996		Springfield Township	Membership Dues	Accounts Receivable	100.00		-100.00	-700.00
Invoice	02/11/2019	2000		Warminster Township	Membership Dues	Accounts Receivable	100.00		-100.00	-800.00
Invoice	02/11/2019	2004		Wrightstown Township	Membership Dues	Accounts Receivable	100.00		-100.00	-900.00
Invoice	02/19/2019	1979		Buckingham Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,000.00
Invoice	02/19/2019	1980		Doylestown Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,100.00
Invoice	02/19/2019	1985		Lower Makefield Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,200.00
Invoice	02/19/2019	1989		New Britain Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,300.00
Invoice	02/19/2019	1992		Northampton Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,400.00
Invoice	02/19/2019	1997		Tinicum Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,500.00
Invoice	02/19/2019	1998		Upper Makefield Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,600.00
Invoice	02/19/2019	1999		Upper Southampton Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,700.00
Invoice	02/19/2019	2002		Warwick Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,800.00
Invoice	03/01/2019	1976		Bedminster Township	Membership Dues	Accounts Receivable	100.00		-100.00	-1,900.00
Invoice	03/01/2019	1978		Bridgeton Township	Membership Dues	Accounts Receivable	100.00		-100.00	-2,000.00
Invoice	03/01/2019	1983		Falls Township	Membership Dues	Accounts Receivable	100.00		-100.00	-2,100.00
Invoice	03/01/2019	1993		Plumstead Township	Membership Dues	Accounts Receivable	100.00		-100.00	-2,200.00
Invoice	03/01/2019	2003		West Rockhill Township	Membership Dues	Accounts Receivable	100.00		-100.00	-2,300.00
Invoice	03/18/2019	1991		Nockamixon Township	Membership Dues	Accounts Receivable	100.00		-100.00	-2,400.00
Invoice	04/26/2019	1977		Bensalem Township	Membership Dues	Accounts Receivable	100.00		-100.00	-2,500.00
Invoice	04/26/2019	1981		Durham Township	Membership Dues	Accounts Receivable	100.00		-100.00	-2,600.00
Invoice	04/26/2019	1986		Lower Southampton Township	Membership Dues	Accounts Receivable	100.00		-100.00	-2,700.00
Invoice	04/26/2019	2001		Warrington Township	Membership Dues	Accounts Receivable	100.00		-100.00	-2,800.00
Invoice	04/30/2019	1990		Newtown Township	Membership Dues	Accounts Receivable		100.00	-100.00	-2,900.00
Total General Membership Dues							0.00	2,900.00		-2,900.00

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Legal Fund Allocation											0.00
Total Legal Fund Allocation											0.00
Legislative Initiative Contribs											0.00
	Invoice	02/11/2019	1982		East Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-100.00
	Invoice	02/11/2019	1984		Haycock Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-200.00
	Invoice	02/11/2019	1987		Middletown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-300.00
	Invoice	02/11/2019	1988		Milford Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-400.00
	Invoice	02/11/2019	1994		Richland Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-500.00
	Invoice	02/11/2019	1995		Solebury Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-600.00
	Invoice	02/11/2019	1996		Springfield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-700.00
	Invoice	02/11/2019	2000		Warminster Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-800.00
	Invoice	02/11/2019	2004		Wrightstown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-900.00
	Credit Memo	02/11/2019	2005		Middletown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		100.00	-800.00
	Payment	02/11/2019			Springfield Township		Cash - General Fund	100.00		100.00	-700.00
	Invoice	02/19/2019	1979		Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-800.00
	Invoice	02/19/2019	1980		Doylestown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-900.00
	Invoice	02/19/2019	1985		Lower Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,000.00
	Invoice	02/19/2019	1989		New Britain Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,100.00
	Invoice	02/19/2019	1992		Northampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,200.00
	Invoice	02/19/2019	1997		Tinicum Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,300.00
	Invoice	02/19/2019	1998		Upper Makefield Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,400.00
	Invoice	02/19/2019	1999		Upper Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,500.00
	Invoice	02/19/2019	2002		Warwick Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,600.00
	Credit Memo	02/19/2019	2006		Buckingham Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		100.00	-1,500.00
	Payment	02/19/2019	070505		Upper Southampton Township		Cash - General Fund	100.00		100.00	-1,400.00
	Invoice	03/01/2019	1976		Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,500.00
	Invoice	03/01/2019	1978		Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,600.00
	Invoice	03/01/2019	1983		Falls Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,700.00
	Invoice	03/01/2019	1993		Plumstead Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,800.00
	Invoice	03/01/2019	2003		West Rockhill Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,900.00
	Credit Memo	03/01/2019	2007		Bridgeton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		100.00	-1,800.00
	Credit Memo	03/01/2019	2008		Bedminster Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		100.00	-1,700.00
	Credit Memo	03/01/2019	2009		Falls Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		100.00	-1,600.00
	Invoice	03/18/2019	1991		Nockamixon Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,700.00
	General Journal	03/22/2019	11	√		Legislative Initiative Contribs		100.00		100.00	-1,600.00
	Invoice	04/26/2019	1977		Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,700.00
	Invoice	04/26/2019	1981		Durham Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,800.00
	Invoice	04/26/2019	1986		Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,900.00
	Invoice	04/26/2019	2001		Warrington Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-2,000.00
	Credit Memo	04/26/2019	2010		Bensalem Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		100.00	-1,900.00
	Credit Memo	04/26/2019	2011		Lower Southampton Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		100.00	-1,800.00
	Invoice	04/30/2019	1990		Newtown Township	Legislative Initiative Contribution *	Accounts Receivable		100.00	-100.00	-1,900.00
	Credit Memo	04/30/2019	2012		Newtown Township	Legislative Initiative Contribution *	Accounts Receivable	100.00		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	-100.00
	Invoice	02/11/2019	1984		Haycock Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-200.00
	Invoice	02/11/2019	1987		Middletown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-300.00
	Invoice	02/11/2019	1988		Milford Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-400.00
	Invoice	02/11/2019	1994		Richland Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-500.00
	Invoice	02/11/2019	1995		Solebury Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-600.00
	Invoice	02/11/2019	1996		Springfield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-700.00
	Invoice	02/11/2019	2000		Warminster Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-800.00
	Invoice	02/11/2019	2004		Wrightstown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-900.00
	Credit Memo	02/11/2019	2005		Middletown Township	Legal Fund Contribution *	Accounts Receivable	100.00		100.00	-800.00
	Invoice	02/19/2019	1979		Buckingham Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-900.00
	Invoice	02/19/2019	1980		Doylestown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,000.00
	Invoice	02/19/2019	1985		Lower Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,100.00
	Invoice	02/19/2019	1989		New Britain Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,200.00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	02/19/2019	1992		Northampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,300.00
Invoice	02/19/2019	1997		Tinicum Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,400.00
Invoice	02/19/2019	1998		Upper Makefield Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,500.00
Invoice	02/19/2019	1999		Upper Southampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,600.00
Invoice	02/19/2019	2002		Warwick Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,700.00
Credit Memo	02/19/2019	2006		Buckingham Township	Legal Fund Contribution *	Accounts Receivable	100.00		100.00	-1,600.00
Invoice	03/01/2019	1976		Bedminster Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,700.00
Invoice	03/01/2019	1978		Bridgeton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,800.00
Invoice	03/01/2019	1983		Falls Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-1,900.00
Invoice	03/01/2019	1993		Plumstead Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-2,000.00
Invoice	03/01/2019	2003		West Rockhill Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-2,100.00
Credit Memo	03/01/2019	2007		Bridgeton Township	Legal Fund Contribution *	Accounts Receivable	100.00		100.00	-2,000.00
Credit Memo	03/01/2019	2009		Falls Township	Legal Fund Contribution *	Accounts Receivable	100.00		100.00	-1,900.00
Invoice	03/18/2019	1991		Nockamixon Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-2,000.00
Invoice	04/26/2019	1977		Bensalem Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-2,100.00
Invoice	04/26/2019	1981		Durham Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-2,200.00
Invoice	04/26/2019	1986		Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-2,300.00
Invoice	04/26/2019	2001		Warrington Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-2,400.00
Credit Memo	04/26/2019	2010		Bensalem Township	Legal Fund Contribution *	Accounts Receivable	100.00		100.00	-2,300.00
Credit Memo	04/26/2019	2011		Lower Southampton Township	Legal Fund Contribution *	Accounts Receivable	100.00		100.00	-2,200.00
Invoice	04/30/2019	1990		Newtown Township	Legal Fund Contribution *	Accounts Receivable		100.00	-100.00	-2,300.00
Credit Memo	04/30/2019	2012		Newtown Township	Legal Fund Contribution *	Accounts Receivable	100.00		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	100.00
General Journal	03/22/2019	11	√			Legislative Initiative Contribs		100.00	-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	-350.00
Deposit	01/18/2019	58019		-MULTIPLE-	Deposit	Cash - Program Fund		825.00	-825.00	-1,175.00
Deposit	01/31/2019	8059		-MULTIPLE-	Deposit	Cash - Program Fund		475.00	-475.00	-1,650.00
Deposit	02/11/2019	4519		-MULTIPLE-	Deposit	Cash - Program Fund		600.00	-600.00	-2,250.00
Deposit	02/19/2019	29758		-MULTIPLE-	Deposit	Cash - Program Fund		455.00	-455.00	-2,705.00
Deposit	02/19/2019	031596		Northampton Township	Deposit	Cash - General Fund		150.00	-150.00	-2,855.00
Deposit	03/01/2019	2191		-MULTIPLE-	Deposit	Cash - Program Fund		475.00	-475.00	-3,330.00
Deposit	03/18/2019			-MULTIPLE-	Deposit	Cash - Program Fund		535.00	-535.00	-3,865.00
Deposit	04/26/2019	070290		Warrington Township	pd w/ dues	Cash - General Fund		100.00	-100.00	-3,965.00
Deposit	04/26/2019	28144		-MULTIPLE-	Deposit	Cash - Program Fund		50.00	-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	-1,750.00
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	-70.00
Total Annual Fall Meeting							0.00	70.00		-70.00
BCATO Convention										0.00
Total BCATO Convention										0.00
Convention/Event Income										0.00
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	-12,000.00
Deposit	01/18/2019	057662		-MULTIPLE-	Deposit	Cash - Program Fund		10,000.00	-10,000.00	-22,000.00
Deposit	01/31/2019	144160		-MULTIPLE-	Deposit	Cash - Program Fund		5,500.00	-5,500.00	-27,500.00
Deposit	02/11/2019	566082		Retew Associates	Deposit	Cash - Program Fund		2,000.00	-2,000.00	-29,500.00
Deposit	04/01/2019	210094091		Comcast, Inc	Deposit	Cash - Program Fund		1,000.00	-1,000.00	-30,500.00
Deposit	04/26/2019	41774		Univest	Deposit	Cash - Program Fund		2,000.00	-2,000.00	-32,500.00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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	36,760.00		-36,760.00
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	2,500.00
Check	02/16/2019	1638		Bux-Mont Awards & Engraving Service		Cash - Program Fund	85.98		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	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
Check	01/10/2019	1628		Angela Benner		Cash - Program Fund	5,000.00		5,000.00	5,000.00
Check	01/10/2019	1629		Angela Benner	Jan	Cash - Program Fund	1,167.00		1,167.00	6,167.00
Check	02/13/2019	1632		Angela Benner	Jan	Cash - Program Fund	1,167.00		1,167.00	7,334.00
Check	03/17/2019	1641		Amy Schreiber		Cash - Program Fund	1,167.00		1,167.00	8,501.00
Check	04/10/2019	1644		Amy Schreiber		Cash - Program Fund	1,167.00		1,167.00	9,668.00
Check	05/15/2019	1650		Amy Schreiber		Cash - Program Fund	1,167.00		1,167.00	10,835.00
Check	06/12/2019	1652		Amy Schreiber		Cash - Program Fund	1,167.00		1,167.00	12,002.00
Check	07/10/2019	1654		Amy Schreiber		Cash - Program Fund	1,167.00		1,167.00	13,169.00
Check	08/02/2019	1656		Amy Schreiber		Cash - Program Fund	1,167.00		1,167.00	14,336.00
Total Executive Director Services							14,336.00	0.00		14,336.00
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 52 I	Cash - Program Fund	997.86		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	171.00
Check	04/13/2019	1646		The Hartford	Liability insurance	Cash - Program Fund	646.00		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	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	21.20
Check	01/17/2019	debit		Roman Delight	Angela and Heather lunch	Cash - Program Fund	25.95		25.95	47.15
Check	02/02/2019	debit		Google	Gsuite	Cash - Program Fund	21.20		21.20	68.35
Check	03/04/2019	debit		Google	Gsuite	Cash - Program Fund	21.20		21.20	89.55
Check	03/10/2019	1640		US Postmaster	PO Box Rental	Cash - Program Fund	268.00		268.00	357.55
Check	03/11/2019	debit		Survey Monkey		Cash - Program Fund	407.04		407.04	764.59

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	03/20/2019	debit		Chambers 19		Cash - Program Fund	42.99		42.99	807.58
Check	03/22/2019	debit		Need to Meet		Cash - Program Fund	19.00		19.00	826.58
Check	06/04/2019	debit		Google	Gsuite	Cash - Program Fund	47.98		47.98	874.56
Check	07/02/2019	debit		Google	Gsuite	Cash - Program Fund	23.74		23.74	898.30
Check	08/05/2019	debit		Google	Gsuite	Cash - Program Fund	25.44		25.44	923.74
							<u>923.74</u>	<u>0.00</u>		<u>923.74</u>
Total Operating Expenses										
Policy Roundtables										
Total Policy Roundtables										
PSATS Dues										
Check	01/18/2019	debit		PSATS		Cash - Program Fund	160.00		160.00	160.00
							<u>160.00</u>	<u>0.00</u>		<u>160.00</u>
Total PSATS Dues										
SEATO Meeting										
Total SEATO Meeting										
Transfer to Advertising										
Total Transfer to Advertising										
Transfer to Legal Fund										
Total Transfer to Legal Fund										
Treasurer Bond										
Total Treasurer Bond										
Update										
Total Update										
Website Hosting										
Total Website Hosting										
Expenses - General Fund - Other										
Total Expenses - General Fund - Other										
							<u>19,974.17</u>	<u>0.00</u>		<u>19,974.17</u>
Total Expenses - General Fund										
Expenses - Legal Fund										
Legal										
Check	02/13/2019	1631		Clemons Richter & Reiss		Cash - Program Fund	105.00		105.00	105.00
Check	04/13/2019	1647		Clemons Richter & Reiss		Cash - Program Fund	75.00		75.00	180.00
							<u>180.00</u>	<u>0.00</u>		<u>180.00</u>
Total Legal										
Miscellaneous										
Total Miscellaneous										
Township Update - Do Not Use										
Total Township Update - Do Not Use										
Expenses - Legal Fund - Other										
Total Expenses - Legal Fund - Other										
							<u>180.00</u>	<u>0.00</u>		<u>180.00</u>
Total Expenses - Legal Fund										
Expenses - Program Fund										
Annual Convention										
Check	02/13/2019	1633		Northampton Valley Country Club		Cash - Program Fund	3,407.85		3,407.85	3,407.85
Check	02/16/2019	1637		Dublin Borough		Cash - Program Fund	135.00		135.00	3,542.85
							<u>3,542.85</u>	<u>0.00</u>		<u>3,542.85</u>
Total Annual Convention										
Annual Directory										
Check	03/01/2019	1639		Third Dimension Printing		Cash - Program Fund	775.00		775.00	775.00
							<u>775.00</u>	<u>0.00</u>		<u>775.00</u>
Total Annual Directory										
Annual Fall Meeting										
Total Annual Fall Meeting										
Bank Service Charges										
Total Bank Service Charges										
Breakfast Meeting										
Total Breakfast Meeting										
Commission										
Total Commission										
Commission, Directory										
Total Commission, Directory										
Commission, Showcase										
Total Commission, Showcase										
Commission, Update										
Total Commission, Update										
Consulting										
Total Consulting										
Convention Deposit										
Total Convention Deposit										
Education Series										
Total Education Series										
Education/Dues										
Total Education/Dues										
Executive Board Meetings										
Check	01/11/2019	debit		Northampton Valley Country Club		Cash - Program Fund	124.00		124.00	124.00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	02/15/2019	1634		Doylestown Country Club		Cash - Program Fund	150.98		150.98	274.98
Check	03/17/2019	1642		Doylestown Country Club		Cash - Program Fund	211.37		211.37	486.35
Check	04/15/2019	1648		Doylestown Country Club		Cash - Program Fund	181.78		181.78	668.13
Check	05/15/2019	1651		Doylestown Country Club		Cash - Program Fund	112.24		112.24	780.37
Check	06/19/2019	1653		Doylestown Country Club		Cash - Program Fund	192.76		192.76	973.13
Check	07/14/2019	1655		Doylestown Country Club		Cash - Program Fund	184.53		184.53	1,157.66
Total Executive Board Meetings							1,157.66	0.00		1,157.66
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	529.99
Check	04/10/2019	1643		Chester Pogonowski	Supplies	Cash - Program Fund	500.00		500.00	1,029.99
Check	04/11/2019	debit		Wine and Spirits		Cash - Program Fund	31.77		31.77	1,061.76
Check	04/11/2019	debit		Giant	food for suite	Cash - Program Fund	46.60		46.60	1,108.36
Check	04/11/2019	debit		Giant	food for suite	Cash - Program Fund	145.84		145.84	1,254.20
Check	04/12/2019	debit		B&B Beverages		Cash - Program Fund	47.88		47.88	1,302.08
Check	04/22/2019	debit		Hershey Lodge		Cash - Program Fund	4,493.40		4,493.40	5,795.48
Check	05/15/2019	1649		Chester Pogonowski		Cash - Program Fund	1,719.98		1,719.98	7,515.46
Deposit	05/29/2019			Chester Pogonowski	refund advance	Cash - Program Fund		140.00	-140.00	7,375.46
Total PSATS Hospitality Suite							7,515.46	140.00		7,375.46
Refund to General Fund										0.00
Total Refund to General Fund										0.00
SEATO										0.00
Total SEATO										0.00
Showcase										0.00
Total Showcase										0.00
Showcase and Meals										0.00
Total Showcase and Meals										0.00
Showcase Meals										0.00
Total Showcase Meals										0.00
Transfer to General Fund										0.00
Total Transfer to General Fund										0.00
Transfer to Legal Fund										0.00
Total Transfer to Legal Fund										0.00
Update & ECommunications										0.00
Total Update & ECommunications										0.00
Website Development										0.00
Total Website Development										0.00
Expenses - Program Fund - Other										0.00
Total Expenses - Program Fund - Other										0.00
Total Expenses - Program Fund							12,990.97	140.00		12,850.97
Payroll Expenses										0.00
Total Payroll Expenses										0.00
No acct										0.00
Total no acct										0.00
TOTAL							96,131.06	96,131.06		0.00