

# EPARNA TREASURER REPORT

TRANSACTIONS						
2/3/2008						
Date	Account	Num	Description	Memo	Category	Amount
Opening Balance including Prudent Reserve of \$1500						4,040.94
2/3/2008	Checking	230	Signius Communications	Phoneline	Public Info	-491.25
		231	St. Mark's Luthern Church	RSC & Subcommittees	Rent	-50
		232	Henry Deitz	Zonal Forum Lodging	Reimbursement	-55
		233	Tim Rudolph	Motion for stamps	Treasurer Supplies	-41
		234	Thomas Frey	PI/H&I Learning Day	Reimbursement	-206
		235	Thomas Frey	Training Operators	Public Info	-300
						-1143.25
		DEP	Bucks County Area	Donation Chk # 1991	Bucks County	800
		DEP	Montco Area	Donation chk #1213	Montco	452.79
		DEP	Pure & Simple	Donation chk # 811	Pure & Simple	526.17
						1778.96
Closing Balance including Prudent Reserve of \$1500						4,676.65
OPENING BALANCE				4,040.94		
TOTAL INFLOWS				1,778.96		
TOTAL OUTFLOWS				-1,143.25		
CLOSING BALANCE				4,676.65		
ABOVE PRUDENT RESERVE				3,176.65		

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			RSC	16			
			Secretary	26.43			
			Signius Communications	11,171.36			
			Treasurer Supplies	85.68			
			<b>TOTAL OUTFLOWS</b>	<b>45,964.00</b>			
			<b>OVERALL TOTAL</b>	<b>4,676.65</b>			