treasurers report monthly

8/8/2011 through 10/2/2011

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 8/7/2011						**4,308.08**
9/14/2011	391	c. M. Stauffer ...	6 MONTH PREMIUM	Insurance, Bus		-1,443.00
10/2/2011	392	Ansercomm	TWO MONTH to D...	Ansercomm		-400.00
10/2/2011	393	Paetec	acct# 4395889	Utilities, Bus:T...		-100.00
10/2/2011	1036	Pure & Simple	Ck# 1030	Donation		230.88
10/2/2011	1416	Montco Area	chk#1401	Donation		231.23
10/2/2011	2394	Bucks County	check#2375	Donation		247.37
10/2/2011	394	World Service...	Donation	Contribution T...		-774.56
8/8/2011 - 10/2/2011						**-2,008.08**
BALANCE 10/2/2011						**2,300.00**

TOTAL INFLOWS	**709.48**
TOTAL OUTFLOWS	**-2,717.56**
NET TOTAL	**-2,008.08**