treasurers report monthly

12/6/2010 through 2/6/2011

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 12/5/2010						**4,098.52**
1/27/2011	373	Merle Hughes	Zonal Expeses	Regional Dele...		-60.00
2/6/2011	Print	Bucks County	check#2340	Donation		500.00
2/6/2011	Print	Pure & Simple	Ck# 922	Donation		429.27
2/6/2011	374	C. M. Stauffer...	6 MONTH PREMIUM	Insurance, Bus		-1,443.00
2/6/2011	Print	Twin Rivers	chk#2057	Donation		750.00
2/6/2011	376	Postmaster P...	PO BOX 271	Post Office Box		-70.00
2/6/2011	375	Ansercomm	TWO MONTH to A...	Ansercomm		-440.00
2/6/2011	377	Paetec	800 number owner...	Utilities, Bus:T...		-100.00
2/6/2011	378	St. Mark's Lut...	FEB AND JAN	Rent		-50.00
12/6/2010 - 2/6/2011						**-483.73**
BALANCE 2/6/2011						**3,614.79**

TOTAL INFLOWS	**1,679.27**
TOTAL OUTFLOWS	**-2,163.00**
NET TOTAL	**-483.73**