treasurers report monthly:2

10/3/2011 through 12/4/2011

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 10/2/2011						**2,300.00**
10/3/2011	395	St. Mark's Lut...	Oct 2011	Rent		-25.00
12/4/2011	2410	Bucks County	check #2410	Donation		63.97
12/4/2011	2404	Bucks County	check# 2404	Donation		60.70
12/4/2011	1420	Montco Area	chk#1420	Donation		186.01
12/4/2011	396	Ansercomm	TWO MONTH to D...	Ansercomm		-400.00
12/4/2011	397	Paetec	acct# 4395889	Utilities, Bus:T...		-100.00
12/4/2011	398	Postmaster Pa...	PO BOX 271	Post Office Box		-70.00
12/4/2011	399	St. Mark's Lut...	Dec 2011	Rent		-25.00
12/4/2011	400	Merle Silverbook	Zonal Expenses	Regional Dele...		-250.00
10/3/2011 - 12/4/2011						**-559.32**
BALANCE 12/4/2011						**1,740.68**

TOTAL INFLOWS	**310.68**
TOTAL OUTFLOWS	**-870.00**
NET TOTAL	**-559.32**