treasurers report monthly2012april

6/1/2011 through 6/6/2012

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 5/31/2011						**1,760.00**
6/5/2011	DEP	Pure & Simple	Ck# 1020	Donation		972.89
6/5/2011	DEP	Montco Area	chk#1401	Donation		490.89
6/5/2011	DEP	Twin Rivers	chk#2062	Twin Rivers		1,100.00
6/5/2011	384	St. Mark's Lut...	JUN 2011	Rent		-25.00
8/4/2011	386	Ansercomm	TWO MONTH to a...	Ansercomm		-309.50
8/4/2011	385	Paetec	acct# 4395889	Utilities, Bus:T...		-100.00
8/7/2011	DEP	Montco Area	Donation ck 1407	Montco		295.55
8/7/2011	DEP	Pure & Simple	Ck# 1030	Donation		271.45
8/7/2011	DEP	Bucks County	check#2382	Donation		250.00
8/7/2011	DEP	Bucks County	check#2375	Donation		250.00
8/7/2011	387	Merle Silverbook	Zonal Expenses	Regional Dele...		-45.00
8/7/2011	388	Michael Jones	3 yr web hosting H...	Webmaster		-178.20
8/7/2011	389	Ansercomm	TWO MONTH to O...	Ansercomm		-400.00
8/7/2011	390	St. Mark's Lut...	AUG 2011	Rent		-25.00
9/14/2011	391	c. M. Stauffer I...	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
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
2/5/2012	401	Ansercomm	TWO MONTH to F...	Ansercomm		-400.00
2/5/2012	402	St. Mark's Lut...	Feb 2012	Rent		-25.00
2/5/2012	403	Paetec	acct# 4395889	Utilities, Bus:T...		-90.04
2/5/2012	Cash	Built To Last G...			Unity Day	71.33
2/5/2012	ACH	Soveriegn Bank	Checks order	Bank Charge		-146.55
2/5/2012	2423	Bucks County ...	Check #2423	Bucks County		750.00
2/5/2012	1430	Montco Area	chk#1430	Donation		19.12
2/5/2012	404	Public Informa...	Todd S.	Naranon Conv...		-150.00
3/1/2012	405	c. M. Stauffer I...	6 MONTH PREMIUM	Insurance, Bus		-1,443.00
3/9/2012	ACH	Soveriegn Bank	overdraft fee	Bank Charge		-35.00
3/16/2012	ACH	Soveriegn Bank	overdraft fee	Bank Charge		-35.00
4/1/2012		Journal Entry ...	256.54 + 17.35			-273.89
4/1/2012	406	Merle Silverbook	Zonal Expenses	Regional Dele...		35.86
4/1/2012	1058	Pure & Simple		Donation		373.27
4/1/2012	DEP	TodD SMITH	GPRS Offices Inc			13.32
4/1/2012	406	Ansercomm	TWO MONTH to A...	Ansercomm		-325.00
4/1/2012	408	St. Mark's Lut...	April 2012	Rent		-25.00
4/1/2012	407	paetec	acct# 4395889	Utilities, Bus:T...		-31.05
4/1/2012	Cash	Michael Jones	3 yr web hosting H...	Webmaster		-20.00
4/1/2012	Cash	A New Way G...	Literature Sales			13.00

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6/1/2011 through 6/6/2012

Date	Num	Description	Memo	Category	Tag	Amount
6/3/2012	DEP	Twin Rivers	Cash	Donation		185.00
6/3/2012	410	St. Mark's Lut...	June2012	Rent		-25.00
6/3/2012	Cash	Built To Last G...				40.00
6/3/2012	411	Kim Dippolito				-13.51
6/1/2011 - 6/6/2012						**-1,556.46**
BALANCE 6/6/2012						**203.54**

TOTAL INFLOWS	**6,151.84**
TOTAL OUTFLOWS	**-7,708.30**
NET TOTAL	**-1,556.46**