treasurers report monthly20110605:2

12/5/2011 through 2/5/2012

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 12/4/2011						**1,740.68**
2/5/2012	401	Ansercomm	TWO MONTH to ...	Ansercomm		-400.00
2/5/2012	402	St. Mark's Lu...	Feb 2012	Rent		-25.00
2/5/2012	403	Paetec	acct# 4395889	Utilities, Bus:...		-90.04
2/5/2012	Cash	Built To Last ...			Unity Day	71.33
2/5/2012	ACH	Soveriegn Ba...	Checks order	Bank Charge		-146.55
2/5/2012	2423	Bucks Count...	Check #2423	Bucks County		750.00
2/5/2012	1430	Montco Area	chk#1430	Donation		19.12
2/5/2012	405	Public Inform...	Todd S.	Naranon Con...		-150.00
12/5/2011 - 2/5/2012						**28.86**
BALANCE 2/5/2012						**1,769.54**

TOTAL INFLOWS	**840.45**
TOTAL OUTFLOWS	**-811.59**
NET TOTAL	**28.86**