treasurers report monthly:4

8/6/2012 through 10/9/2012

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 8/5/2012						**572.56**
10/7/2012	2471	Bucks County ...	Chk#2471	Bucks County		417.18
10/7/2012	2478	Bucks County	Chk#2478	Donation		300.00
10/7/2012	416	Ansercomm	TWO MONTH to A...	Ansercomm		-200.00
10/7/2012	417	St. Mark's Lut...	Oct 2012	Rent		-25.00
10/7/2012	1080	Pure & Simple		Donation		300.00
10/7/2012	Print	Merle Silverbook	Zonal Expenses & ...	Regional Dele...		103.60
10/7/2012	418	paetec	acct# 4395889	Utilities, Bus:T...		-100.00
10/7/2012	1471	Montco Area	chk#1471	Donation		501.79
10/7/2012	2075	TrANA(Twin R...	chk#2075			500.00
10/7/2012	419	World Service ...	Donation	Contribution T...		-170.13
8/6/2012 - 10/9/2012						**1,627.44**
BALANCE 10/9/2012						**2,200.00**

TOTAL INFLOWS	**2,122.57**
TOTAL OUTFLOWS	**-495.13**
NET TOTAL	**1,627.44**