EPARNA TREASURY
INCOME AND EXPENSES REPORT

06/7/2010-08/01/2010

Date	Num	Description	Memo	Category	Amount
			Opening Balance including Prudent Reserve of $2300		1,532.21
7/1/2010	356	Ansercomm	one month 75 out calls	Ansercomm	263.81
7/23/2010	357	Ansercomm	one month	Ansercomm	174.62
8/1/2010	DEP	Twin Rivers	chk#2050	Donation	294.00
8/1/2010	DEP	Montco Area	chk #1335	Donation	437.31
8/1/2010	DEP	Montco Area	chk #1335	Donation	513.33
8/1/2010	DEP	TODD SMITH	OVERDRAFT/ reimbursement	Treasurer	50.00
8/1/2010	DEP	Bucks County Area	Chk #2259	Donation	500.00
8/1/2010	DEP	Bucks County Area	Chk #2271	Donation	300.00
8/1/2010	BANK	Soveriegn Bank	Overdraft fee CORRECTION	Bank Charge	1.00
8/1/2010	358	St. Mark's Luthern Church	1 MONTH REGION(AUG)	Rent	25.00
8/1/2010	363	C. M. Stauffer Ins. Agency	Insurance Policy Semi Annual	Insurance Policy	1443.00
			CLOSING BALANCE		$1,721.42

OPENING BALANCE	1,532.21
TOTAL INFLOWS	2,095.64
TOTAL OUTFLOWS	-1,906.43
CLOSING BALANCE	1,721.42
ABOVE PRUDENT RESERVE	-578.58

The opening balance of the Region was $1532.21. We received deposits totaling $2095.64. We wrote checks for the total amount of $1906.43. This leaves the Region with a closing/operating balance of $1721.42. This amount is $578.58 below our suggested prudent reserve of $2300.00.