EPARNA TREASURER REPORT

TRANSACTIONS

3/7/2010

Date	Account	Num	Description	Memo	Category	Amount
				Opening Balance including Prudent Reserve of $2300		2791.55
1/4/2010	Checking	338	Postmaster Palm PA		Post Office Box	-70
2/17/2010	Checking	339	paetec	Two Months 800# phoneline	Paetec	-37
2/17/2010	Checking	340	Ansercomm	Two months phoneline M4930-011810	Ansercomm	-136.16
2/17/2010	Checking	341	C. M. Stauffer Ins. Agency	Insurance Policy Semi Annual	Insurance Policy	-1,313.00
3/7/2010	Checking	342	paetec	inv52119041	Paetec	-43.83
3/7/2010	Checking	DEP	Twin Rivers	check 2037	Twin Rivers	71.41
3/7/2010	Checking	DEP	Twin Rivers		Twin Rivers	207.27
3/7/2010	Checking	DEP	Montco Area		Montco	217.37
3/7/2010	Checking	344	Merle Hughes		Regional Delegate	-248.09
3/7/2010	Checking	345	St. Mark's Luthern Church		Rent	-25
				Closing Balance including Prudent Reserve of $2300		1,414.52
			OPENING BALANCE	2,791.55		
			TOTAL INFLOWS	496.05		
			TOTAL OUTFLOWS	-1,873.08		
			CLOSING BALANCE	1,414.52		
			ABOVE PRUDENT RESERVE	-885.48		

The opening balance of the Region was $2791.55. We received deposits totaling $496.05. We wrote checks for the total amount of $1873.08.
This leaves the Region with a closing/operating balance of $1412.52. This amount is $885.48 below our suggested prudent reserve of $2300.00.