treasurers report monthly

10/4/2010 through 12/5/2010

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 10/3/2010						**1,708.99**
12/5/2010	cash	Former RD	Merle Hughes			100.00
12/5/2010	2055	Twin Rivers	chk#2055	Donation		300.00
12/5/2010	1378	Montco Area	chk #1378	Donation		206.77
12/5/2010	2305	Bucks County		Donation		2,802.32
12/5/2010	913	Pure & Simple	Ck# 913	Donation		549.92
12/5/2010	cash	H&I Donation	Returned from learning Oct 24, 2010	Donation		10.66
12/5/2010	369	Ansercomm	TWO MONTH to Dec 6	Ansercomm		-358.96
12/5/2010	370	Ansercomm	TWO MONTH to Feb	Ansercomm		-360.00
12/5/2010	372	World Service Org	Donation	Contribution To World		-500.00
12/5/2010	371	St. Mark's Luthern Ch...		Rent		-75.00
12/5/2010	368	Paetec	800 number ownership	Utilities, Bus:Telepho...		-286.18
10/4/2010 - 12/5/2010						**2,389.53**
BALANCE 12/5/2010						**4,098.52**

TOTAL INFLOWS	**3,969.67**
TOTAL OUTFLOWS	**-1,580.14**
NET TOTAL	**2,389.53**