EPARNA TREASURY
INCOME AND EXPENSES REPORT
08/02/2010-10/3/2010

Date	Num	Description	Memo	Category	Amount
			BALANCE 8/1/2010		1721.42
9/1/2010	362	paetec	inv52119041	Paetec	220.55
10/3/2010	DEP	Pure & Simple	chk # 912	Donation	70.46
10/3/2010	DEP	Montco Area	chk #1360	Donation	61.99
10/3/2010	DEP	Montco Area	chk #1368	Donation	206.77
10/3/2010	DEP	Bucks County	Chk # 2281	Donation	500.00
10/3/2010	DEP	TODD SMITH	OVERDRAFT/ reimbursement	Treasurer	55.00
10/3/2010	359	Voided			0.00
10/3/2010	364	Ansercomm	TWO MONTH	Ansercomm	346.10
10/3/2010	365	Lewis Shumas Company	NA Business Cards	Printing and Reprod	150.00
10/3/2010	366	St.Mark's Luthern Church	RSC	Rent	50.00
10/3/2010	367	John Stringer	regional learning day OCT24,2010	H&I	140.00
			CLOSING BALANCE		$1,708.99

OPENING BALANCE	1,721.42
TOTAL INFLOWS	894.22
TOTAL OUTFLOWS	-906.65
CLOSING BALANCE	1,708.99
ABOVE PRUDENT RESERVE	-591.01

The opening balance of the Region was $1721.42. We received deposits totaling $894.22.
We wrote checks for the total amount of $906.65.
This leaves the Region with a closing/operating balance of $1708.99.
This amount is $591.01 below our suggested prudent reserve of $2300.00.