

PA Farmland Preservation Association
Treasurer's Report
October 12, 2016

Check #	Date	Transaction Description	Payment	Deposit	Balance	REC	Notes
Deposit	5/6/2016	Membership & Registrations for Spring 2016 mtg		\$ 1,160.00	\$ 2,578.36	✓	
1094	5/17/2016	Harrison's Catering - meals for Spring 2016 mtg	\$ 1,352.92		\$ 1,225.44	✓	
Debit	5/18/2016	Weis - water for Spring 2016 mtg	\$ 7.98		\$ 1,217.46	✓	
Debit	5/18/2016	Hauser Winery -door prize & gift for Spring 2016 mtg	\$ 29.54		\$ 1,187.92	✓	
Debit	5/19/2016	Penn State - Ag Sciences (Ag Progress Days)	\$ 350.00		\$ 837.92	✓	
Debit	5/20/2016	Otto's Pub & Brewery	\$ 19.00		\$ 818.92	✓	
1095	5/26/2016	VOID - (Wrong Name)	\$ -		\$ 818.92	✓	
1096	5/26/2016	Maria Bentzoni - PFPA Plaques	\$ 149.00		\$ 669.92	✓	
Deposit	6/15/2016	Membership Dues, Adams County		\$ 50.00	\$ 719.92	✓	6/15 DEP \$1,530
Deposit	6/15/2016	AFT Sponsorship		\$ 350.00	\$ 1,069.92	✓	6/15 DEP \$1,530
Deposit	6/15/2016	Registrations for Spring Meeting		\$ 620.00	\$ 1,689.92	✓	6/15 DEP \$1,530
Deposit	6/15/2016	Memberships/Registrations combined		\$ 510.00	\$ 2,199.92	✓	6/15 DEP \$1,530
Deposit	7/6/2016	Centre Co. Membership		\$ 50.00	\$ 2,249.92	✓	
1097	7/26/2016	PALTA Conference Reception	\$ 250.00		\$ 1,999.92	✓	
1098	7/26/2016	PFPA Spring Meeting Venue	\$ 50.00		\$ 1,949.92	✓	
Debit	7/31/2016	Domain Name Reg. Force N, LLC	\$ 25.00		\$ 1,924.92		
1100	8/23/2016	Ellen Dayhoff/APD Materials	\$ 25.04		\$ 1,899.88	✓	
1099	8/1/2016	Hockley & O'Donnell Insurance	\$ 620.00		\$ 1,279.88	✓	
Deposit	10/3/2016	Adams County Reg.		130.00	\$1,409.88		10/3/16 DEP \$855
Deposit	10/3/2016	Blair County Reg.		170.00	\$1,579.88		10/3/16 DEP \$855
Deposit	10/3/2016	Clinton County Reg.		50.00	\$1,629.88		10/3/16 DEP \$855
Deposit	10/3/2016	Lebanon County Reg.		85.00	\$1,714.88		10/3/16 DEP \$855
Deposit	10/3/2016	Luzerne County Reg.		50.00	\$1,764.88		10/3/16 DEP \$855
Deposit	10/3/2016	Luzerne County Reg.		50.00	\$1,814.88		10/3/16 DEP \$855
Deposit	10/3/2016	Dayhoff Reg.		35.00	\$1,849.88		10/3/16 DEP \$855
Deposit	10/3/2016	Foltz Reg.		45.00	\$1,894.88		10/3/16 DEP \$855
Deposit	10/3/2016	PALTA Reg.		105.00	\$1,999.88		10/3/16 DEP \$855
Deposit	10/3/2016	Sanderson Reg.		35.00	\$2,034.88		10/3/16 DEP \$855
Deposit	10/3/2016	Indiana County Membership & Reg.		100.00	\$2,134.88		10/3/16 DEP \$855