

PA Farmland Preservation Association
 Treasurer's Report
 May 23, 2018

Check #	Date	Transaction Description	Payment	Deposit	Balance	REC	Notes
Deposit	10/20/2017	Fall Meeting Deposit (various)		1,540.00	\$4,304.03	✓	
1109	10/24/2017	Savor - Fall Meeting Catering	1,115.04		\$3,188.99	✓	
1110	10/24/2017	Ellen Dayhoff - Fall Meeting Supplies	33.32		\$3,155.67	✓	
Debit	11/13/2017	ForceN LLC, domain reg & hosting	175.00		\$2,980.67	✓	
1111	1/4/2018	Cindy Sanderson Reimbursement	49.11		\$2,931.56	✓	
Deposit	1/26/2018	Registrations (Centre, Sullivan)		80.00	\$3,011.56	✓	
Deposit	2/23/2018	PFFPA Memberships (various counties)		480.00	\$3,491.56	✓	
Deposit	5/7/2018	PFFPA Memberships (various counties)		1,125.00	\$4,616.56		
1112	5/8/2018	Everett Mutual Insurance	251.00		\$4,365.56		
1113	5/17/2018	York County Reimbursement	100.00		\$4,265.56		
1114	5/23/2018	Spring conference catering	1,068.64		\$3,196.92		
			2,792.11	3,225.00			