

treasurers report monthly20130602

4/8/2013 through 6/2/2013

6/2/2013

Page 1

| Date | Num | Description | Memo | Category | Tag | Amount |
|----------------------------|------|-------------------|-----------------|---------------------|-----|-----------------|
| BALANCE 4/7/2013 | | | | | | 2,400.00 |
| 6/2/2013 | 436 | Ansercomm | TWOMONTH#040... | Ansercomm | | -200.00 |
| 6/2/2013 | 437 | Paetec | acct# 4395889 | Utilities, Bus:T... | | -50.00 |
| 6/2/2013 | 439 | St. Mark's Lut... | June2013 | Rent | | -25.00 |
| 6/2/2013 | 1504 | Montco Area | Donation | Donation | | 915.03 |
| 6/2/2013 | 1132 | Pure & Simple | Donation | Donation | | 150.00 |
| 6/2/2013 | 1124 | Pure & Simple | Donation | Donation | | 150.00 |
| 6/2/2013 | 2524 | BCASNA(Buc... | Donation | | | 700.00 |
| 6/2/2013 | 2518 | BCASNA(Buc... | Donation | | | 300.00 |
| 6/2/2013 | 2087 | TRANA(Twin ... | Donation | | | 200.00 |
| 4/8/2013 - 6/2/2013 | | | | | | 2,140.03 |
| BALANCE 6/2/2013 | | | | | | 4,540.03 |
| TOTAL INFLOWS | | | | | | 2,415.03 |
| TOTAL OUTFLOWS | | | | | | -275.00 |
| NET TOTAL | | | | | | 2,140.03 |