

treasurers report monthly201308041

6/3/2013 through 8/4/2013

8/4/2013

Page 1

Date	Num	Description	Memo	Category	Tag	Amount
BALANCE 6/2/2013						6,201.76
8/4/2013	438	C. M. Stauffer ...	6 MONTH PREMIUM	Insurance, Bus		-1,443.00
8/4/2013	440	Paetec	acct# 4395889	Utilities, Bus:T...		-60.00
8/4/2013	441	Ansercomm	TWOMONTH#040...	Ansercomm		-200.00
8/4/2013	442	St. Mark's Lut...	August 2013	Rent		-25.00
8/4/2013	1510	Montco Area	Donation	Donation		524.29
8/4/2013	2091	Twin Rivers	check	Donation		250.00
8/4/2013	2537	Bucks County		Donation		200.00
8/4/2013	2532	Bucks County		Donation		300.00
8/4/2013	1135	Pure & Simple	Donation	Donation		150.00
8/4/2013	1140	Pure & Simple	Donation	Donation		150.00
6/3/2013 - 8/4/2013						-153.71
BALANCE 8/4/2013						6,048.05
TOTAL INFLOWS						1,574.29
TOTAL OUTFLOWS						-1,728.00
NET TOTAL						-153.71