

PA Farmland Preservation Association - Treasurer's Report  
 9/21/2021 - 2/18/2022 (date of last bank statement)

Date	Check #	Transaction Description	Debit	Credit	Balance	Details
9/21/2021					\$ 9,837.73	Balance Approved at Fall 2021 PPPA Meeting
10/8/2021		Membership		\$ 25.00	\$ 9,862.73	Sullivan
10/8/2021		M & T Service Fee	\$ 0.39		\$ 9,862.34	
11/2/2021		Membership, Reimbursement		\$ 200.00	\$ 10,062.34	Lackawanna, Chez Cheri reimbursement from cancelled catering for spring 2020 meeting
11/8/2021		M & T Service Fee	\$ 0.33		\$ 10,062.01	
11/8/2021		M & T Service Fee	\$ 0.35		\$ 10,061.66	
1/10/2022		M & T Service Fee	\$ 0.30		\$ 10,061.36	
2/8/2022		M & T Service Fee	\$ 0.30		\$ 10,061.06	
2/17/2022		Membership, Registration, Sponsorships		\$ 825.00	\$ 10,886.06	Adams, Cambria, Clearfield, Lebanon, Luzerne, Montgomery, Northumberland, Somerset, Agronomics Plus, Keller Engineers, Juniata, Centre
					<b>\$10,886.06</b>	<b>BALANCE 2/18/2022 - Reconciled with Current Bank Statement</b>

Transactions Since February Bank Statement						
2/28/2022		Membership & Registration		\$ 535.00		Blair, Schuylkill, Tioga, Montgomery, Beaver, Franklin
3/10/2022	1127	Overpayment	\$ 25.00			Tioga County reimbursement
		Biggerstaff's Catering	\$ 1,507.85			Breakfast and Lunch for March 15 event
					<b>\$9,888.21</b>	<b>BALANCE 3/11/2022</b>

Prepared and Submitted by Stephanie Williams, PPPA Treasurer/Cumberland