

PA Farmland Preservation Association

Treasurer's Report

April 25, 2017

Check #	Date	Transaction Description	Payment	Deposit	Balance	REC	Notes
Deposit	10/18/2016	PFPA Sponsorship		1,200.00	\$3,359.88	✓	
Deposit	10/19/2016	Various		1,670.00	\$5,029.88	✓	
1101	10/12/2016	Maria Bentzoni	74.50		\$4,955.38	✓	
1102	10/21/2016	Susan Moon - PFPA Conference Reimb.	351.25		\$4,604.13	✓	
1103	10/21/2016	Seven Springs - PFPA Venue	3,207.60		\$1,396.53	✓	
Deposit	10/24/2016	PDA PFPA Reg.		100.00	\$1,496.53	✓	
1104	11/2/2016	Force N, LLC - Web Domain Registration	150.00		\$1,346.53	✓	
1105	11/3/2016	Luzerne Co. Reimbursement	50.00		\$1,296.53	✓	
	12/20/2016	Westmoreland county Membership		75.00	\$1,371.53	✓	
Debit	3/1/2017	Ag Progress Days registration	350.00		\$1,021.53	✓	