

PA Farmland Preservation Association
 Treasurer's Report
 May 3, 2019

Check #	Date	Transaction Description	Payment	Deposit	Balance	REC	Notes
1115	5/23/2018	Spring meeting linens	340.00		\$2,856.92	✓	
Debit	5/31/2018	Ag Progress Days Registration	350.00		\$2,506.92	✓	
Deposit	5/24/2018	Memberships & Registrations (various counties)		1,655.00	\$4,161.92	✓	
Deposit	6/1/2018	Memberships & Registrations (various counties)		550.00	\$4,711.92	✓	
1116	6/19/2018	Cindy Sanderson Reimbursement	71.05		\$4,640.87	✓	
Deposit	7/10/2018	DEPOSIT INFO NEEDED		375.00	\$5,015.87	✓	
Deposit	8/3/2018	DEPOSIT INFO NEEDED		50.00	\$5,065.87	✓	
Deposit	8/27/2018			50.00	\$5,115.87	✓	
1117	9/4/2018	Spring PFPA Plaques to Maria Bentzoni	76.25		\$5,039.62	✓	
1118	9/18/2018	APD Candy Reimbursement to Sarah Walter	9.88		\$5,029.74	✓	
Debit	10/23/2018	Force N Technology (website)	25.00		\$5,004.74	✓	
Deposit	3/20/2019	Memberships & Registrations (various counties)		450.00	\$5,454.74	✓	
Deposit	4/36/19	Memberships & Registrations (various counties)		1,000.00	\$ 6,454.74		
Deposit	5/3/2019	Memberships & Registrations (various counties)		375.00	\$ 6,829.74		