

**PA Farmland Preservation Association - Treasurer's Report**  
**4/21/2021 - 9/21/2021 (date of last bank statement)**

Date	Check #	Transaction Description	Debit	Credit	Balance	Comments
4/21/2021					\$9,040.72	Treasurer's Report Approved at Spring 2021 PFPA Meeting
4/27/2021		Memberships		\$ 625.00	\$9,665.72	Memberships
5/9/2021		M&T Bank	0.45		\$9,665.27	Service Charge
5/10/2021	E-Check	Everett Cash Mutual Insurance Co.	\$ 251.00		\$9,414.27	Commercial Liability Insurance Policy
6/9/2021		M&T Bank	\$ 0.45		\$9,413.82	Service Charge
6/18/2021		Memberships		\$ 425.00	\$9,838.82	Memberships
7/9/2021		M&T Bank	\$ 0.43		\$9,838.39	Service Charge
8/9/2021		M&T Bank	\$ 0.33		\$9,838.06	Service Charge
9/9/2021		M&T Bank	\$ 0.33		\$9,837.73	Service Charge
					<b>\$9,837.73</b>	<b>BALANCE 9/21/2021</b>

Transactions Since September Bank Statement

10/8/2021	Membership	\$ 25.00	Membership
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*Prepared and Submitted by Stephanie Williams, PFPA Treasurer*