PA Farmland Preservation Association
Treasurer's Report
September 21, 2017

Check #	Date	Transaction Description	Payment	Deposit	Balance	REC	Notes
Debit	3/1/2017	Ag Progress Days registration	350.00		$1,021.53	✓	
1106	4/28/2017	VOID - Insurance check changed amount	270.00	270.00	$1,021.53	✓	
Deposit	4/3/2017	Monroe County/Keller Eng. Memberships		75.00	$1,096.53	✓	
1107	4/28/2017	Hockley & O'Donnell - Liability Ins.	243.00		$853.53	✓	
Deposit	5/5/2017	Memberships, various Counties		375.00	$1,228.53	✓	5/5/17 DEP $1,570
Deposit	5/5/2017	Registrations, various Counties		320.00	$1,548.53	✓	5/5/17 DEP $1,570
Deposit	5/5/2017	Memberships/Registrations combined		825.00	$2,373.53	✓	5/5/17 DEP $1,570
Deposit	5/5/2017	Cash		50.00	$2,423.53	✓	5/5/17 DEP $1,570
1108	5/3/2017	Plum St. Gourmet (Spring Meeting Catering)	609.50		$1,814.03	✓	
Deposit	6/6/2017	Memberships, registrations, various counties		750.00	$2,564.03	✓	
Deposit	7/14/2017	Memberships, registrations, various counties		200.00	$2,764.03	✓	
			1,472.50	2,865.00			