

**PA Farmland Preservation Association - Treasurer's Report**  
**10/10/2019-4/21/2021**

Date	Check #	Transaction Description	Debit	Credit	Balance	Comments
10/10/2019					<b>\$8,212.08</b>	<b>Treasurer's Report approved 10/10/19 PFPA meeting</b>
10/16/2019	1122	SAVOR Catering	\$ 1,334.24		\$6,877.84	Lunch Fall PFPA 10/10/19
12/3/2019		Memberships & Registrations		\$ 1,257.00	\$8,134.84	Fall 2019 PFPA meeting
2/5/2020	1123	Chez Cheri	\$ 2,300.00		\$5,834.84	Spring 2020 PFPA Food deposit
2/10/2020		M&T Bank	\$ 0.76		\$5,834.08	Service Charge
3/4/2020		Memberships & Registrations		\$ 740.00	\$6,574.08	Spring 2020 PFPA meeting
3/9/2020		M&T Bank	\$ 0.98		\$6,573.10	Service Charge
3/26/2020		Memberships & Registrations		\$ 1,420.00	\$7,993.10	Spring 2020 PFPA meeting
4/8/2020		M&T Bank	\$ 0.98		\$7,992.12	Service Charge
4/9/2020		Memberships & Registrations		\$ 650.00	\$8,642.12	Spring 2020 PFPA meeting
4/16/2020	1124	Everett Cash Mutual Insurance Co.	\$ 251.00		\$8,391.12	Commercial Liability Insurance Policy
4/27/2020	1125	Luzerne County Conservation District	\$ 50.00		\$8,341.12	Refund for Spring PFPA meeting
5/8/2020		M&T Bank	\$ 0.78		\$8,340.34	Service Charge
6/8/2020		M&T Bank	\$ 0.73		\$8,339.61	Service Charge
7/8/2020		M&T Bank	\$ 0.64		\$8,338.97	Service Charge
7/22/2020		Memberships		\$ 125.00	\$8,463.97	Membership
8/10/2020		M&T Bank	\$ 0.59		\$8,463.38	Service Charge
9/9/2020		M&T Bank		\$ 0.21	\$8,463.59	Service Charge Adjustment
9/10/2020	1126	Cindy Sanderson	\$ 18.64		\$8,444.95	Reimbursement for supplies (folders)
10/8/2020		M&T Bank	\$ 0.62		\$8,444.33	Service Charge
11/9/2020		M&T Bank	\$ 0.57		\$8,443.76	Service Charge
12/8/2020		M&T Bank	\$ 0.62		\$8,443.14	Service Charge
1/11/2021		M&T Bank	\$ 0.57		\$8,442.57	Service Charge
2/8/2021		M&T Bank	\$ 0.57		\$8,442.00	Service Charge
3/8/2021		M&T Bank	\$ 0.71		\$8,441.29	Service Charge
3/30/2021		Memberships & Registrations		\$ 600.00	\$9,041.29	Spring 2021 PFPA meeting
4/8/2021		M&T Bank	\$ 0.57		\$9,040.72	Service Charge
Totals			\$ 3,963.57	\$ 4,792.21	<b>\$9,040.72</b>	<b>BALANCE 4/21/2021</b>

*PENDING TRANSACTIONS*

4/27/2021		Memberships & Registrations		\$ 625.00	\$9,665.72	
5/10/2021	E-Check	Everett Cash Mutual Insurance Co.	\$ 251.00		\$9,414.72	Commercial Liability Insurance Policy