Treasurer's Report for January 2019

Treasurer 3 Report for survivar y ===	
PNC Bank - Business Enterprise Checking	47.022.07
Starting Balance	17,923.97
Ending Balance	21,264.72
Magyar Bank - Savings	
Starting Balance	40,239.18
Ending Balance	40,274.72
Magyar Bank - Checking	c 500 70
Starting Balance	6,590.70
Ending Balance	6,590.70
Total Cash Assets	68,130.14
Fidelity Investments	277 615 00
Starting Balance	277,615.00
Ending Balance	301,670.96
	24,055.96
Change In Investment Value	24,033.90
	301,670.96
Total Investment Assets	301,070.30
Expenses	186.00
Utilities: Data Services	3,459.73
Maintenance of Vehicles	994.43
Utilities: Gas and Electric	176.45
Insurance: Life Insurance	54.06
Utilities: Phone	2.00
Banking Fees and Charges	700.00
Membership Related Expenses: Health Club Membership	2,498.00
Unknown: Magnum Electric	
Total	8,070.67
Income	35.54
Interest	370.14
Contributions: Direct	4,226.28
Contributions: Fund Drive	
SB3 Rig Use Fee	6,075.00 10,706.96
Total	10,700.90

Treasurer's Report for February 2019

Treasurer 5 tteps to 15	
PNC Bank - Business Enterprise Checking	NO. 0. AA100 D
Starting Balance	21,264.72
Ending Balance	19,253.45
Enang Balance	
Magyar Bank - Savings	
Starting Balance	40,274.72
Ending Balance	40,306.85
Ending Balance	Table and the same and the sam
Magyar Bank - Checking	
Starting Balance	6,590.70
Ending Balance	6,590.70
Ending Science	
Total Cash Assets	66,151.00
Total Gasti Assets	
Fidelity Investments	
Starting Balance	301,670.96
Ending Balance	309,222.97
Ending parame	Promount of Contract of Contra
Change In Investment Value	7,552.01
Total Investment Assets	
Eventor	
Expenses	186.00
Utilities: Data Services	1,269.76
Utilities: Gas and Electric	176.45
Insurance: Life Insurance	54.06
Utilities: Phone	
Banking Fees and Charges	2.00
Membership Related Expenses: Installation Dinner	350.00
Unknown: Tech Soup	50.00
Total	2,088.27
Income	
Interest	32.13
Contributions: Direct	77.00
Contributions: Fund Drive	1,622.80
	1,731.93
Total	=/ =:- =