

Meeting Minutes

DURHAM NOCKAMIXON ELEMENTARY SCHOOL PTA

Date: Tuesday, November 14, 2017

Location: Durham Nockamixon Elementary, 41 Thomas Free Drive, Kintnersville, PA 18930

Meeting Called to Order By: Diana Santoro, Secretary **Time:** 6:37pm

Attendance: Marie Collie – Principal, Jess Ofner – President, Nichol Lang – Treasurer, Tracy Schneider – Vice President, Diana Santoro – Secretary, T. Camp, D. O'Donnell, K. McDermott

Reports

Secretary: Diana Santoro. Meeting Minutes from 10/3/17 were distributed and APPROVED.

Treasurer: Nichol Lang. See attached. Treasurer Reports were distributed and APPROVED.

Old Business

Audit Committee: The Audit is complete; over by only \$18.00.

Yankee Candle Fundraiser: Very successful this year! Orders are expected to arrive the week of 11/28.

Teacher Conference Dinner: Sign-ups for meal are complete; J. Ofner and N. Lang to set up.

DN PTA Officer Terms/Elections: Our current board's term expires in June 2018; Nomination Committee needs to be selected ASAP and nominee search started.

GaGa Ball Pit: D. Santoro to order in late winter so that it can be shipped and installed in spring; can't be ordered now because there is nowhere to store the parts and mats.

New Business

Holiday Shoppe: J. Ofner/N. Lang completed the shopping for inventory/gifts; event to be held 12/19, 20, & 21; J. Ofner to create SignUp Genius for volunteers to set up and help out all three days; bag donations are needed; D. Santoro to send out via eAlert; class time slots not yet finalized.

Spirit Wear Sale: Consider selling spirit wear twice a year rather than just once (in the first marking period).

DN PTA Committee/Chair List: D. Santoro to bring list of committees (based on old 2013/2014 list) to January meeting to review and determine which need chairs; D. Santoro to post on web site.

After School Clubhouse: There is currently no one to chair the Clubhouse that begins January 31; need to find a chair ASAP or decide against doing it no later than 12/15; M. Collie volunteered to help.

December PTA Meeting: There will be no meeting held in December.

Announcements

Meeting Adjourned at: 7:25pm

Minutes Respectfully Compiled and Submitted By: Diana Santoro, Secretary

Next meeting is 02/06/2017 at 6:30pm, Durham Nockamixon Elementary School



118 Mill Street
Bristol, PA 19007-0032

215-788-1234
PennCommunityBank.com

RETURN SERVICE REQUESTED


DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE PA 18930-9657

Account Number XXXXXXX4711	
Statement Period	
From	10/01/17
Through	10/31/17

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4711	Free Business Checking	\$8,916.94
TOTAL OF ALL ACCOUNTS		\$8,916.94


ACCOUNT SUMMARY		Free Business Checking	XXXXXXXX4711
Account #	XXXXXXXX4711	<i>Beginning Balance</i>	\$11,167.71
<i>Average Balance</i>	\$0.00	<i>Deposits/Credits</i>	\$6,675.47
<i>Earned Interest This Period</i>	\$0.00	<i>Interest Paid</i>	\$0.00
<i>YTD Interest</i>	\$0.00	<i>Checks/Debits</i>	\$8,926.24
<i>YTD Withholding</i>	\$0.00	<i>Service Charges</i>	\$0.00
<i>Annual Percentage Yield Earned (APYE)</i>	0.00%	<i>Ending Balance</i>	\$8,916.94
		<i># Deposits/Credits</i>	12
		<i># Checks/Debits</i>	17

TRANSACTIONS		Free Business Checking	XXXXXXXX4711
Date	Description	Deposits	Withdrawals Balance
10/01	BEGINNING BALANCE		\$11,167.71
10/03	Check 4431		\$862.50- \$10,305.21
10/04	Check 4427		\$435.00- \$9,870.21
10/05	Over Counter Check 4430		\$360.12- \$9,510.09
10/06	Check in Real Time Batch 4437		\$126.00- \$9,384.09



**Thanks
for
Banking**
With Penn Community Bank

Stop by any of our
branches for
donuts and cider each
Friday in November.



reconciled 11/13/17

Contact us at once if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. By phone, call us at 215-788-1234; By Internet, go to www.penncommunitybank.com and click on "Contact Us"; By mail, write us at Penn Community Bank, Attn: Deposit Operations, 118 Mill Street, Bristol, PA 19007 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we recredit your account with funds while investigating an error, you must repay those funds to us if we decide no error has occurred.

Current account schedules detailing terms, charges and interest rates are available upon request.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)		Month _____
NUMBER	\$	
		Your Check Book Balance (At the End of the Period Shown by This Statement) \$
		Less Service Charge \$
		Net Check Book Balance \$
		Bank Statement Balance (Last Amount Shown in Balance Column) \$
		ADD - Deposits Received By Bank After Date of this Statement \$
		TOTAL \$
		SUBTRACT - Checks Outstanding \$
		BALANCE This figure should agree with your Net Check Book Balance \$
TOTAL	\$	

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN THIRTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

Crediting of Payments

All loan payments must be accompanied by the account number or payment coupon provided. Loan payments must be sent to 219 S. 9th Street, Perkasio, PA 18944. Loan payments may also be made in person at any of our branch locations. Payments must be received by end of business day, Monday - Saturday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

**DISCLOSURES REQUIRED BY THE FEDERAL TRUTH-IN-LENDING LAW
How We Determine The Balance On Which Your Finance Charge Is Computed**

We figure the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

**BILLING RIGHTS SUMMARY
In Case of Errors or Questions About Your Bill**

If you think your bill is wrong, or you need more information about a transaction on your bill, write us (on a separate sheet) at 219 S. 9th Street, Perkasio, PA 18944 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as a delinquent or take any action to collect the amount you question. To contact the Loan Operations Department, please call 215-788- 3346. (Rev. 11/2015)



TRANSACTIONS		Free Business Checking		XXXXXXXX4711
Date	Description	Deposits	Withdrawals	Balance
10/11	Check 4436		\$3,637.61-	\$5,746.48
10/13	Deposit	\$25.00		\$5,771.48
10/13	Deposit	\$1.10		\$5,772.58
10/13	Deposit	\$525.00		\$6,297.58
10/13	Deposit	\$641.00		\$6,938.58
10/13	Deposit	\$135.71		\$7,074.29
10/16	Check 4440		\$24.00-	\$7,050.29
10/17	Over Counter Check 4439		\$31.50-	\$7,018.79
10/17	Check 4432		\$100.00-	\$6,918.79
10/18	Check 4433		\$157.59-	\$6,761.20
10/19	Check 4448		\$315.00-	\$6,446.20
10/20	Check 4450		\$1,659.00-	\$4,787.20
10/20	Check 4451		\$1,064.92-	\$3,722.28
10/23	Check 4442		\$27.00-	\$3,695.28
10/24	Over Counter Check 4445		\$33.00-	\$3,662.28
10/24	Deposit	\$50.00		\$3,712.28
10/24	Deposit	\$93.00		\$3,805.28
10/24	Deposit	\$128.00		\$3,933.28
10/24	Deposit	\$98.00		\$4,031.28
10/24	Deposit	\$58.92		\$4,090.20
10/24	Deposit	\$1,591.07		\$5,681.27
10/24	Deposit	\$3,328.67		\$9,009.94
10/27	Over Counter Check 4443		\$28.50-	\$8,981.44
10/30	Check 4444		\$37.50-	\$8,943.94
10/30	Check 4447		\$27.00-	\$8,916.94
10/31	ENDING BALANCE			\$8,916.94

*Wrong
ck #
posted
See new
statement
attached*

CHECK REGISTER			Free Business Checking			XXXXXXXX4711		
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4427	10/04	\$435.00	4437	10/06	\$126.00	4445	10/24	\$33.00
4430*	10/05	\$360.12	4439*	10/17	\$31.50	4447*	10/30	\$27.00
4431	10/03	\$862.50	4440	10/16	\$24.00	4448	10/19	\$315.00
4432	10/17	\$100.00	4442*	10/23	\$27.00	4450*	10/20	\$1,659.00
4433	10/18	\$157.59	4443	10/27	\$28.50	4451	10/20	\$1,064.92
4436*	10/11	\$3,637.61	4444	10/30	\$37.50			

(* INDICATES NON-CONSECUTIVE CHECK NUMBER(S))
(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK)

FEE SUMMARY		Free Business Checking		XXXXXXXX4711
DESCRIPTION		CYCLE TO DATE		YEAR TO DATE
TOTAL OVERDRAFT FEE		\$0.00		\$0.00
TOTAL RETURN ITM FEE		\$0.00		\$0.00

Statement From: 10/01/17

Statement To: 10/31/17

Account: XXXXXXXX4711

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DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4427
Sept 29 20 17

Pay TO THE ORDER OF Walnut Street Theatre \$1435.00
Four Hundred Thirty-five and 00/100 DOLLARS

FIRST SAVINGS BANK
BOX 178
PERKASE, PA 18944

TWO SIGNATURES REQUIRED
Michael M. Lang
Janice A. Jones

FOR: Bully Buster rides again-DN
#004427# C231373182C 975044711#

10/4/2017 4427 \$435.00

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4430
Sept 22 20 17

Pay TO THE ORDER OF Robin Vinciguerra \$360.00
Three Hundred Sixty and 12/100 DOLLARS

FIRST SAVINGS BANK
BOX 178
PERKASE, PA 18944

TWO SIGNATURES REQUIRED
Michael M. Lang
Janice A. Jones

FOR: Back to School Bingo
#004430# C231373182C 975044711#

10/5/2017 4430 \$360.12

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4431
Sept 25 20 17

Pay TO THE ORDER OF Kid Stuff Coupon Books \$862.50
Eight hundred sixty-two and 50/100 DOLLARS

FIRST SAVINGS BANK
BOX 178
PERKASE, PA 18944

TWO SIGNATURES REQUIRED
Michael M. Lang
Janice A. Jones

FOR: acct # 54316
#004431# C231373182C 975044711#

10/3/2017 4431 \$862.50

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4432
Sept 25 20 17

Pay TO THE ORDER OF Mina Blume \$100.00
One hundred and 00/100 DOLLARS

FIRST SAVINGS BANK
BOX 178
PERKASE, PA 18944

TWO SIGNATURES REQUIRED
Michael M. Lang
Janice A. Jones

FOR: teacher supplies
#004432# C231373182C 975044711#

10/17/2017 4432 \$100.00

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4433
Sept 28 20 17

Pay TO THE ORDER OF Tara Camp \$157.59
One hundred fifty seven and 59/100 DOLLARS

FIRST SAVINGS BANK
BOX 178
PERKASE, PA 18944

TWO SIGNATURES REQUIRED
Michael M. Lang
Janice A. Jones

FOR: Book fair # 03709872
#004433# C231373182C 975044711#

10/18/2017 4433 \$157.59

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4436
Oct 2 20 17

Pay TO THE ORDER OF Scholastic Book fairs \$3,637.61
Three thousand six hundred thirty seven and 61/100 DOLLARS

FIRST SAVINGS BANK
BOX 178
PERKASE, PA 18944

TWO SIGNATURES REQUIRED
Michael M. Lang
Janice A. Jones

FOR: Book fair # 03709872
#004436# C231373182C 975044711#

10/11/2017 4436 \$3,637.61

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4437
Oct 3 20 17

Pay TO THE ORDER OF Trangers \$126.00
One hundred twenty six and 00/100 DOLLARS

FIRST SAVINGS BANK
BOX 178
PERKASE, PA 18944

TWO SIGNATURES REQUIRED
Michael M. Lang
Janice A. Jones

FOR: K- Field trip
#004437# C231373182C 975044711#

10/6/2017 4437 \$126.00

Missing Image

10/17/2017 4439 \$31.50

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4440
Oct 9 20 17

Pay TO THE ORDER OF Amy Stump \$24.00
Twenty four and 00/100 DOLLARS

FIRST SAVINGS BANK
BOX 178
PERKASE, PA 18944

TWO SIGNATURES REQUIRED
Michael M. Lang
Janice A. Jones

FOR: Acct # 54316
#004440# C231373182C 975044711#

10/16/2017 4440 \$24.00

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4442
Oct 9 20 17

Pay TO THE ORDER OF Patti Berk \$27.00
Twenty seven and 00/100 DOLLARS

FIRST SAVINGS BANK
BOX 178
PERKASE, PA 18944

TWO SIGNATURES REQUIRED
Michael M. Lang
Janice A. Jones

FOR: Acct # 54316
#004442# C231373182C 975044711#

10/23/2017 4442 \$27.00

See attached image + New statement

Wrong #

4438

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

Kcfw

4438

Oct 9 2017

PAY TO THE ORDER OF

Lorrie Campbell

\$ 31.50

Thirty one and 50/100

DOLLARS

FIRST SAVINGS BANK
BOX 176
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Michael Jang
Julia Jang

FOR

⑈004438⑈ ⑆231373182⑆ 975044711⑈

BUS-100

Printed By Bank-A-Count

ENDORSE HERE.

X
Lorrie Campbell
975802721

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY.

Cash Out: 31.50

⑈1390020020 10/17/17 PennComm Bank >>>231373182⑈
CRYS Amt: -531.50
Timestamp: 10-17-2017 10:47:26 AM
Acct#: 975044711 Post Date: 10-17-2017
E#: 11 NM#: 2638 CB#: 516 T#: 12

FEDERAL RESERVE BANK OF PHILADELPHIA

Security features on this document include a Micro-Print
Signature Line and Security Screen.
Absence of these features may indicate alteration.

Statement From: 10/01/17

Statement To: 10/31/17

Account: XXXXXXXX4711

Page 5 of 5

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTHERSVILLE, PA 18930

4443

Oct 9 2017

Pay to the order of Nicole Ott \$128.82

Twenty eight and 59/100

FIRST SAVINGS BANK
BOX 176
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Michael Long
Jessica Ott

FOR: _____

⑈004443⑈ ⑆231373182⑆ 975044711⑈

10/27/2017 4443 \$28.50

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTHERSVILLE, PA 18930

4444

Oct 9 2017

Pay to the order of Jess Older \$37.50

Thirty seven and 50/100

FIRST SAVINGS BANK
BOX 176
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Michael Long
Nicole Ott

FOR: _____

⑈004444⑈ ⑆231373182⑆ 975044711⑈

10/30/2017 4444 \$37.50

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTHERSVILLE, PA 18930

4445

Oct 9 2017

Pay to the order of Jora Hullman \$33.00

Thirty three and 00/100

FIRST SAVINGS BANK
BOX 176
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Michael Long
Jessica Ott

FOR: _____

⑈004445⑈ ⑆231373182⑆ 975044711⑈

10/24/2017 4445 \$33.00

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTHERSVILLE, PA 18930

4447

Oct 9 2017

Pay to the order of Jess Older \$27.00

Twenty seven and 00/100

FIRST SAVINGS BANK
BOX 176
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Michael Long
Jessica Ott

FOR: _____

⑈004447⑈ ⑆231373182⑆ 975044711⑈

10/30/2017 4447 \$27.00

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTHERSVILLE, PA 18930

4448

Oct 15 2017

Pay to the order of Pennsylvania PTA \$315.00

Three hundred fifteen and 00/100

FIRST SAVINGS BANK
BOX 176
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Michael Long
Jessica Ott

FOR: DN PTA Membership Dues

⑈004448⑈ ⑆231373182⑆ 975044711⑈

10/19/2017 4448 \$315.00

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTHERSVILLE, PA 18930

4450

Oct 18 2017

Pay to the order of Dollar tree \$1,659.00

One thousand six hundred fifty nine

FIRST SAVINGS BANK
BOX 176
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Michael Long
Jessica Ott

FOR: _____

⑈004450⑈ ⑆231373182⑆ 975044711⑈

10/20/2017 4450 \$1,659.00

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTHERSVILLE, PA 18930

4451

October 18 2017

Pay to the order of Dollar tree \$1,064.92

one thousand sixty four and 92/100

FIRST SAVINGS BANK
BOX 176
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Michael Long
Jessica Ott

FOR: _____

⑈004451⑈ ⑆231373182⑆ 975044711⑈

10/20/2017 4451 \$1,064.92

NOV 14 2017

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE PA 18930-9657

Statement Summary

Account Number	Type	Balance
975044711	Free Business	8,916.94

Account Summary for Free Business - 975044711

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
11,167.71		6,675.47		0.00		8,926.24		0.00		8,916.94

Transactions for Free Business - 975044711

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
10-01	Starting Balance			11,167.71
10-03	4431 Check	-862.50		10,305.21
10-04	4427 Check	-435.00		9,870.21
10-05	4430 Over Counter Check	-360.12		9,510.09
10-06	4437 Check in Real Time Batch	-126.00		9,384.09
10-11	4436 Check	-3,637.61		5,746.48
10-13	Deposit		25.00	5,771.48
10-13	Deposit		1.10	5,772.58
10-13	Deposit		525.00	6,297.58
10-13	Deposit		641.00	6,938.58
10-13	Deposit		135.71	7,074.29
10-16	4440 Check	-24.00		7,050.29
10-17	4438 Over Counter Check	-31.50		7,018.79
10-17	4432 Check	-100.00		6,918.79
10-18	4433 Check	-157.59		6,761.20
10-19	4448 Check	-315.00		6,446.20
10-20	4450 Check	-1,659.00		4,787.20
10-20	4451 Check	-1,064.92		3,722.28
10-23	4442 Check	-27.00		3,695.28
10-24	4445 Over Counter Check	-33.00		3,662.28
10-24	Deposit		50.00	3,712.28
10-24	Deposit		93.00	3,805.28
10-24	Deposit		128.00	3,933.28
10-24	Deposit		98.00	4,031.28
10-24	Deposit		58.92	4,090.20
10-24	Deposit		1,591.07	5,681.27
10-24	Deposit		3,328.67	9,009.94
10-27	4443 Over Counter Check	-28.50		8,981.44

ronn Community Bank
Pipersville

NOV 14 2017

Page: 2 of 2
Account Number: 975044711
Statement Date: 10-31-2017

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE PA 18930-9657

Free Business - 975044711 CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
10-30	4444 Check	-37.50		8,943.94
10-30	4447 Check	-27.00		8,916.94

Checks for Free Business - 975044711

Date	Check Number	Amount	Date	Check Number	Amount
10-04	4427	435.00	10-23	4442*	27.00
10-05	4430*	360.12	10-27	4443	28.50
10-03	4431	862.50	10-30	4444	37.50
10-17	4432	100.00	10-24	4445	33.00
10-18	4433	157.59	10-30	4447*	27.00
10-11	4436*	3,637.61	10-19	4448	315.00
10-06	4437	126.00	10-20	4450*	1,659.00
10-17	4438	31.50	10-20	4451	1,064.92
10-16	4440*	24.00			

* denotes a missing check
(E) Electronic Check

Durham Nockamixon Elementary PTA
Reconciliation Detail
FSB Checking #4711, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,167.71
Cleared Transactions						
Checks and Payments - 17 items						
Check	09/22/2017	4430	Robin Vinciguerra	X	-360.12	-360.12
Check	09/25/2017	4431	Kidstuff Coupon ...	X	-862.50	-1,222.62
Check	09/25/2017	4432	Myra Burne	X	-100.00	-1,322.62
Check	09/28/2017	4433	Tara Camp	X	-157.59	-1,480.21
Check	09/29/2017	4427	Walnut Street Th...	X	-435.00	-1,915.21
Check	10/02/2017	4436	Scholastic Book ...	X	-3,637.61	-5,552.82
Check	10/02/2017	4437	Traugers Farm	X	-126.00	-5,678.82
Check	10/09/2017	4444	Jess Ofner	X	-37.50	-5,716.32
Check	10/09/2017	4445	Lora Huffman	X	-33.00	-5,749.32
Check	10/09/2017	4439	Lorrie Campell	X	-31.50	-5,780.82
Check	10/09/2017	4443	Nicole Ott	X	-28.50	-5,809.32
Check	10/09/2017	4442	Patti Berk	X	-27.00	-5,836.32
Check	10/09/2017	4447	Jess Ofner	X	-27.00	-5,863.32
Check	10/09/2017	4440	Amy Stump	X	-24.00	-5,887.32
Check	10/15/2017	4448	Pa PTA	X	-315.00	-6,202.32
Check	10/18/2017	4450	Dollar Tree	X	-1,659.00	-7,861.32
Check	10/18/2017	4451	Dollar Tree	X	-1,064.92	-8,926.24
Total Checks and Payments					-8,926.24	-8,926.24
Deposits and Credits - 14 items						
Check	10/09/2017	4446	Nichole Marconi	X	0.00	0.00
Deposit	10/13/2017			X	1.10	1.10
Deposit	10/13/2017			X	25.00	26.10
Deposit	10/13/2017			X	135.71	161.81
Deposit	10/13/2017			X	525.00	686.81
Deposit	10/13/2017			X	641.00	1,327.81
Check	10/18/2017	4449	Dollar Tree	X	0.00	1,327.81
Deposit	10/24/2017			X	50.00	1,377.81
Deposit	10/24/2017			X	58.92	1,436.73
Deposit	10/24/2017			X	93.00	1,529.73
Deposit	10/24/2017			X	98.00	1,627.73
Deposit	10/24/2017			X	128.00	1,755.73
Deposit	10/24/2017			X	1,591.07	3,346.80
Deposit	10/24/2017			X	3,328.67	6,675.47
Total Deposits and Credits					6,675.47	6,675.47
Total Cleared Transactions					-2,250.77	-2,250.77
Cleared Balance					-2,250.77	8,916.94
Uncleared Transactions						
Checks and Payments - 6 items						
Check	06/30/2017	4435	Molly Witt		-190.89	-190.89
Check	09/28/2017	4434	Molly Witt		-116.85	-307.74
Check	10/09/2017	4441	Michelle Byers		-30.00	-337.74
Check	10/09/2017	4438	Jamie Guzzo		-25.50	-363.24
Check	10/24/2017	4452	BCAS		-705.00	-1,068.24
Check	10/27/2017	4453	Brooke Leidtke		-3.00	-1,071.24
Total Checks and Payments					-1,071.24	-1,071.24
Total Uncleared Transactions					-1,071.24	-1,071.24
Register Balance as of 10/31/2017					-3,322.01	7,845.70
New Transactions						
Checks and Payments - 2 items						
Check	11/03/2017	4454	Modern Concepts...		-1,024.25	-1,024.25
Check	11/03/2017	4455	Tara Camp		-154.91	-1,179.16
Total Checks and Payments					-1,179.16	-1,179.16
Total New Transactions					-1,179.16	-1,179.16
Ending Balance					-4,501.17	6,666.54

7:26 PM

11/13/17

Durham Nockamixon Elementary PTA
Reconciliation Summary
FSB Checking #4711, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	11,167.71
Cleared Transactions	
Checks and Payments - 17 ite...	-8,926.24
Deposits and Credits - 14 items	6,675.47
Total Cleared Transactions	-2,250.77
Cleared Balance	<u>8,916.94</u>
Uncleared Transactions	
Checks and Payments - 6 items	-1,071.24
Total Uncleared Transactions	-1,071.24
Register Balance as of 10/31/2017	<u>7,845.70</u>
New Transactions	
Checks and Payments - 2 items	-1,179.16
Total New Transactions	-1,179.16
Ending Balance	<u>6,666.54</u>

Quickbooks

Durham Nockamixon Elementary PTA

11/13/2017 7:29 PM

Register: FSB Checking #4711

From 10/03/2017 through 11/13/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/09/2017	4438	Jamie Guzzo	Halloween Party Expen...	P-1	25.50			5,155.65
10/09/2017	4439	Lorrie Campell	Halloween Party Expen...	K Halloween p...	31.50	X		5,124.15
10/09/2017	4440	Amy Stump	Halloween Party Expen...	1-T	24.00	X		5,100.15
10/09/2017	4441	Michelle Byers	Halloween Party Expen...	2-S	30.00			5,070.15
10/09/2017	4442	Patti Berk	Halloween Party Expen...	2-O	27.00	X		5,043.15
10/09/2017	4443	Nicole Ott	Halloween Party Expen...	3-P	28.50	X		5,014.65
10/09/2017	4444	Jess Ofner	Halloween Party Expen...	c-4	37.50	X		4,977.15
10/09/2017	4445	Lora Huffman	Halloween Party Expen...	4-b	33.00	X		4,944.15
10/09/2017	4446	Nichole Marconi	Halloween Party Expen...	VOID: 5-b		X		4,944.15
10/09/2017	4447	Jess Ofner	Halloween Party Expen...	o-3	27.00	X		4,917.15
10/13/2017			School Store Income	Deposit		X	135.71	5,052.86
10/13/2017			Spirit Wear Income	Deposit		X	641.00	5,693.86
10/13/2017			Spirit Wear Income	Deposit		X	525.00	6,218.86
10/13/2017			Pretzel Income	Deposit		X	1.10	6,219.96
10/13/2017			Kidstuff Books Income	Deposit		X	25.00	6,244.96
10/15/2017	4448	Pa PTA	Membership Dues		315.00	X		5,929.96
10/18/2017	4449	Dollar Tree	Holiday Shoppe Expense	VOID:		X		5,929.96
10/18/2017	4450	Dollar Tree	Holiday Shoppe Expense	Holiday shop	1,659.00	X		4,270.96
10/18/2017	4451	Dollar Tree	Holiday Shoppe Expense	holiday shoppe	1,064.92	X		3,206.04
10/24/2017			Donation Income	Deposit		X	50.00	3,256.04
10/24/2017			Spirit Wear Income	Deposit		X	93.00	3,349.04
10/24/2017			Membership Income	Deposit		X	128.00	3,477.04
10/24/2017			Spirit Wear Income	Deposit		X	98.00	3,575.04
10/24/2017			Holiday Shoppe Income	Deposit		X	58.92	3,633.96
10/24/2017			Yankee Candle Fundra...	Deposit		X	1,591.07	5,225.03
10/24/2017			Yankee Candle Fundra...	Deposit		X	3,328.67	8,553.70
10/24/2017	4452	BCAS	Field Trip Expense	4th grade field ...	705.00			7,848.70
10/27/2017	4453	Brooke Leidtke	Spirit Wear Expense		3.00			7,845.70
11/03/2017	4454	Modern Concepts LLC	Spirit Wear Expense		1,024.25			6,821.45
11/03/2017	4455	Tara Camp	School Store		154.91			6,666.54

QUICKBOOKS

Durham Nockamixon Elementary PTA

11/13/2017 7:29 PM

Register: FSB Savings #4696

From 10/03/2017 through 11/13/2017

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/03/2017			Interest Income	Deposit		X	1.49	9,046.10
10/31/2017			Interest Income	Deposit		X	1.54	9,047.64

Outstanding Checks as of 11/13/2017

4435	Molly Witt	190.89
4434	Molly Witt	\$ 116.85
4438	Jamie Guzzo	\$ 25.50
4441	Michelle Byers	\$ 30.00
4452	BCAS	\$ 705.00
4453	Brooke Liedtke	\$ 3.00
4454	Modern Concepts	\$ 1,024.25
4455	Tara Camp	\$ 154.91
Total		\$ 2,059.51



118 Mill Street
Bristol, PA 19007-0032

215-788-1234
PennCommunityBank.com

RETURN SERVICE REQUESTED

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE PA 18930-9657


Account Number XXXXXXX4696	
Statement Period	
From	10/01/17
Through	10/31/17

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4696	Statement Savings	\$9,047.64
TOTAL OF ALL ACCOUNTS		\$9,047.64

ACCOUNT SUMMARY		<i>Statement Savings</i>	<i>XXXXXXXX4696</i>
Account #	XXXXXXXX4696	YTD Withholding	\$0.00
Deposits/Credits	\$0.00	Earned Interest This Period	\$1.54
Debits	\$0.00	Annual Percentage Yield Earned (APYE)	0.20%
# of Deposits/Credits	0	Interest Rate	0.200%
# of Debits	0	YTD Interest	\$15.08

TRANSACTIONS		<i>Statement Savings</i>		<i>XXXXXXXX4696</i>
Date	Description	Deposits	Withdrawals	Balance
10/01	BEGINNING BALANCE			\$9,046.10
10/31	Credit Interest	\$1.54		\$9,047.64
10/31	ENDING BALANCE			\$9,047.64

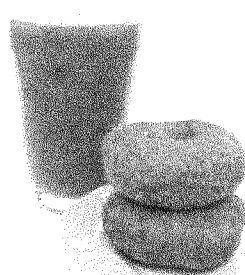
FEE SUMMARY		<i>Statement Savings</i>	<i>XXXXXXXX4696</i>
DESCRIPTION	CYCLE TO DATE	YEAR TO DATE	



**Thanks
for
Banking**

With Penn Community Bank

Stop by any of our
branches for
donuts and cider each
Friday in November.



reconciled 11/11/17

9:42 AM

11/11/17

Durham Nockamixon Elementary PTA
Reconciliation Summary
FSB Savings #4696, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	9,046.10
Cleared Transactions	
Deposits and Credits - 1 item	1.54
Total Cleared Transactions	1.54
Cleared Balance	<u>9,047.64</u>
Register Balance as of 10/31/2017	9,047.64
Ending Balance	9,047.64

SAMPLE PTA AUDIT FORM

Local PTA Name Durham Nockamixon PTA

Date 10/19/2017

Council Palisades

Region Bucks Co.

Balance on Hand (date of last audit).....\$ 3,222⁶⁰ **
Receipts (from last audit to date of audit)\$ 37,142⁷⁶
Total Cash\$ 1,000⁰⁰
Disbursements (from last audit to date of audit)\$ 36,579¹⁹
Balance on Hand (date of audit).....\$ 4,786¹⁷*

Latest Bank Statement Balance (06/30/17)\$ 5,619³⁹

Checks Outstanding:
(List check numbers)(Amounts)
(See attached list)

Total Checks Outstanding.....\$ (833²²)

Balance in Checking Account.....\$ 4,786¹⁷*

*These numbers should agree.

Date of Audit 10/19/2017

We have examined the books of the Durham Nockamixon PTA and find them to be (please choose one of the following to complete the sentence):

correct. incomplete. (substantially correct) with the following adjustments:

** BOH last audit was adjusted by 1823 increase to account for unknown/unfound reconcile errors in previous year.
incorrect.

Date audit completed 10/19/2017

Auditors' signatures Benjamin F. Nash Benjamin F. Nash
Tricia Esser Tricia Esser
Maureen Warner Maureen Warner

(The report should be read by a member of the auditing committee or the secretary. The presiding officer should then call for the appropriate action.)

Outstanding Checks as of 6/30/2017

4321	Molly Witt	\$	24.00
4382	bucks county Audobon	\$	510.00
4399	Patti Berk	\$	30.00
4319	Molly Witt	\$	166.89
4421	Molly Witt	\$	102.33

Total \$ **833.22**