

# Meeting Minutes

## DURHAM NOCKAMIXON ELEMENTARY SCHOOL PTA

**Date:** Tuesday, February 6, 2018

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

**Meeting Called to Order By:** Diana Santoro, Secretary     **Time:** 6:36pm

**Attendance:** Marie Collie – Principal, Jess Ofner – President, Nichol Lang – Treasurer, Tracy Schneider – Vice President, Diana Santoro – Secretary, R. Curry, D. O'Donnell, L. Helfrich

### Reports

Secretary: Diana Santoro. Meeting Minutes from 1/2/18 were distributed and **APPROVED**.

Treasurer: Nichol Lang. See attached. Treasurer Reports were distributed and **APPROVED**; \$3,000 moved to checking account for GaGa ball purchase; debit cards received; amounts over \$2,000 must be called in to bank.

Principal: Marie Collie. Presented *Building Action Plan Summary*.

### Old Business

Mother/Son Night Out: J. Ofner/N. Lang working on a new date for a laser tag event.

Sweetheart Dance: A lot of coordination, volunteers and snacks still needed; we need a new chair next year to make this a successful event.

Afterschool Clubhouse: Going extremely well with a great turnout (50% of students participating); **THANK YOU to Amy Stump**, our new chairperson!

Gaga Ball Pit: Will be ordered and delivered to Palisades warehouse in March.

PTA Officer Elections: Officers to contact M. Witt to chair nominations.

Gaga Ball Pit: Debit card arrived, and savings moved to checking account; Gaga pit to be delivered to Palisades warehouse in March.

100 Steps Reading Prize: PTA **APPROVED** a \$100 Barnes & Noble gift certificate prize for reading.

### New Business

Bylaws: Posted 1/3/18; distributed and **APPROVED**.

Spring Basket BINGO: PTA to provide a basket with DN Spirit Gear.

Book Fair: Buy one, get one free; details TBD.

Staff Appreciation Luncheon: Scheduled for Wed, 5/9.

Mixed Bag Fundraiser: Will run from 3/2-3/16.

Yearbook Cover Design Contest: Designs to be presented and voted on by PTA at 3/6/18 meeting.

## Additional Comments/Discussion

Christmas City came to discuss our concerns about the quality and concerns about photographs and yearbooks.

## Announcements

Meeting Adjourned at: 7:53pm

Minutes Respectfully Compiled and Submitted By: Diana Santoro, Secretary

Next meeting is 3/6/2018 at 6:30pm, Durham Nockamixon Elementary School



DURHAM NOCKAMIXON ELEMENTARY SCHOOL  
BUILDING ACTION PLAN EXECUTIVE SUMMARY  
2017 - 2018



### SCHOOL ACCOMPLISHMENTS

- Durham Nockamixon earned a SPP score of 87.8 increasing from 71.8
- In the area of ELA, 86% of third grade students, 100% of fourth grade students, 87% of fifth grade students performed proficient or advanced.
- 87% of student in Title I achieved proficient or advanced
- In the area of mathematics, all grade levels demonstrated increased performance on PSSA.
- PVAAS data indicated all students in fourth and fifth grades met the PA Standard for academic growth for a full year in the area of mathematics.

### SCHOOL CONCERNS

- Students continue to struggle with Text Dependent Analysis (TDA) and open ended tasks, with 46% of third grade, 39% of fourth grade and 13% of fifth grade students earning an average of 75% points possible on open ended tasks.
- A relative weakness in understanding the craft and structure of informational texts is a concern in third and fourth grades, with fifth grade showing a stronger need in literature.
- In the area of mathematics, students in grades 3 - 5 showed a relative weakness the concepts related to data and measurement.
- While showing improvement from last year, open ended problem solving continues to be an area of relative weakness, with 46% of third grade, 26% of fourth grade, and 39% of fifth grade students earning an average of 75% of the points possible.

### MATHEMATICS ACTION PLAN

#### Student Achievement Improvement Target #1:

Student achievement on Open Ended Problem Solving Tasks will grow a minimum of 10% at each grade level (Grades 3, 4, & 5) on PA Core Standards 2017/18 Assessment

#### Action Steps:

- Integrate eight mathematical standards of practices into instruction
- Provide daily opportunities to engage students in math discussions, pose viable arguments and critique reasoning of peers and others
- Everyday Math (EDM) Core Program -
  - Utilize “warm up” tasks for problem solving opportunities
  - Key Concept Development - rethink the use of “math boxes” as warm ups, centers, exit tickets and home support
- Professional Read - *Mathematical Mindsets* by Jo Boaler

#### Student Achievement Improvement Target #2:

Student achievement in the area of Data and Measurement will grow a minimum of 10% at each grade level (Grades 3, 4, & 5) on the PA Core Standards 2017/18 Assessment

#### Action Steps:

Supplemental Resources Identified

- Identify & Instruct Key Vocabulary
- Measure with ruler to the nearest quarter inch- Grade 3
  - Accessible for students for daily reference
  - Create ruler for students to use at home as reference

- Metric Conversion Chart - Grades 4 & 5
  - Accessible for students for daily reference
  - Create magnet version for students to use as reference at home
- Graphing
  - All except line plots- Grade 4
  - Beyond line plots- Grade 5

### **Student Achievement Improvement Target #3:**

Targeted support will be provided for students who are projected to be at a 70% or greater risk of performing below the proficient level on PA Core Standards 2017/18 Assessment based on MAP and/or PVAAS.

#### **Action Steps:**

- Khan Academy - Grades 4 & 5
  - Teacher training participation/school visitation
  - Utilize PAL teacher to extend mathematical student growth
  - Strengthening key concepts through review and instruction
  - Individual student goal setting and monitoring
- Math Fact Fluency Development - Grades K - 3
  - Utilize online tools for student gains: Xtra Math, Front Row, Fast Math, Study Island
  - Target fact fluency building tied to student goal setting/monitoring

## **LANGUAGE ARTS ACTION PLAN**

### **Student Achievement Improvement Target #1:**

Students achievement on Open Ended Written Response Tasks (including text dependent analysis) will grow a minimum of 10% at each grade level (Grades 3, 4, & 5) on the PA Core Standards 2017/18 Assessment.

#### **Action Steps:**

- Pilot teachers instructing with new Benchmark Literacy Program - Grade level teams will review tasks and student work to inform instruction and focus on areas of student strengths/weaknesses
- Professional Development -
  - Workshop - Teachers will attend professional development at BCIU on TDAs in order to learn and implement new instructional techniques to support student learning
  - Book Study - Notice & Note by Probst and Beers (Nonfiction)
- Instructional Strategies
  - Direct instruction and scaffolding of open ended tasks
  - Review and analyze rubrics with students
  - Close Reading - Use of Quick Writes and Double Entry Journals
  - Provide written models for students to evaluate and improve
- Utilize Resources: Readworks, Study Island, Coach, Link It

### **Student Achievement Improvement Target #2:**

Targeted support will be provided for students who are projected to be at a 70% or greater risk of performing below the proficient level on PA Core Standards 2017/18 Assessment based on MAP and/or PVAAS.

#### **Action Steps:**

- Differentiated/Small Group Classroom Instruction
- Targeted Supports - Reading Intervention/Title I/Special Education/Co-Taught
  - Individual Student Goal Setting/Monitoring
- Utilize Resources
  - MTS Club
  - Study Island (Grade 3)

## DN PTA Committee Chairperson List

Thank you to all of our incredible volunteers. We could not do this without you!

***We always need additional help and still have many volunteer opportunities available. If you would volunteer at a specific event, or be on a committee, please contact us at [dnpta@palisadesd.org](mailto:dnpta@palisadesd.org)***

\*PLEASE NOTE\* Security Clearances are now *required* for ALL volunteers whose activities will require the the school while classes are in session. For more information about how to get your security clearances, visit: <https://www.palisadesd.org/site/Default.aspx?PageID=4756>

### 2017/2018 Committee Chairpersons

<b>Committee Name</b>	<b>Committee Chairperson(s)</b>
<i>After School Clubhouse</i>	Amy Stump/Jess Ofner
<i>Back-to-School Event</i>	PTA Board
<i>Book Fair</i>	OPEN
<i>Bulldog Spirit Wear</i>	Jess Ofner/Nichol Lang
<i>Color Day T-Shirts</i>	OPEN
<i>Conference Lunch for Teachers</i>	PTA Board
<i>DN PTA eAlerts</i>	Diana Santoro
<i>Earth Day Activities</i>	PTA Board/Volunteers
<i>Family Bingo Nights</i>	Jen Vinciguerra
<i>Father/Daughter Dance</i>	OPEN
<i>Mother/Son Event</i>	OPEN
<i>Fifth Grade End-of-the-Year Events</i>	OPEN
<i>Kids Holiday Shoppe</i>	Jess Ofner/Nichol Lang
<i>KidStuff Books</i>	Nichol Lang
<i>Yankee Candle Fundraiser</i>	Jess Ofner/Nichol Lang
<i>DN PTA Membership Drive</i>	PTA Board
<i>Redemption/Box Top Programs</i>	Diana Santoro
<i>Room Parent Coordinator</i>	Amy Stump
<i>Soft Pretzel Sales</i>	Molly Witt
<i>School Store</i>	Tara Camp
<i>Staff Appreciation Luncheon</i>	OPEN
<i>PSSA Testing Snacks</i>	Jess Ofner/Nichol Lang
<i>DN PTA Web Page</i>	Diana Santoro
<i>PTA Board Election/Nominations</i>	OPEN
<i>Yearbook</i>	OPEN

## Superintendent's Parent Liaison Committee Meeting

February 14, 2018

Palisades Middle School

9 AM - 10:30 AM

Attendees in addition to presenters: Michael Donnelly (Director of Curriculum), Rich Heffernan (PHS Principal/Assistant to the Superintendent), Joe Dougherty (DN), Shelly Stiansen (PHS), Nicole Lang (DN), Lyla Cookson (Springfield), Carrie Winters (PHS)

Welcome and Introduction	Dr. Scheibenhofer introduced himself as the proud new principal of Palisades Middle School and provided a brief background which led to his arrival at PALMS.	Dr. Bridget O'Connell Dr. Karl Scheibenhofer (PALMS principal)
Showcase	Allison Burley shared the Human Rights project which is a component of the seventh grade curriculum. Two 8th grade students presented the human rights project they completed last year.	Allison Burley, 7th grade social studies teacher
339 Plan Review (Comprehensive Guidance K - 12 Plan)	Guidance department heads shared their work during this school year. Document used to guide the <u>presentation is attached</u> .	Alison Dorward (Tinicum and Durham-Nockamixon Elementary Schools) & Lori Tirjan (Palisades High School)
Website Revision	Ms. Holmes shared the work of the district technology leaders in evaluating and selecting a vendor to host the district website.	Donna Holmes (Director of Community Relations)
Food Service Update	Mr. Giarratana shared information about Taste testing/food focus groups & lunch shaming legislation.	Gerry Giarratana (Director of Transportation, Food Service and Warehouse)

Parent questions:

- Athletic Issues:
  - Family Admission Pass - will be discussed at Athletic Committee meeting

- Communicating time commitment beyond practices/competitions - managing practices, homework and dinner, etc. parents would like to know the commitment prior to joining a team.
- Printing from Chromebook from home -

The instructions are at the bottom of the FAQ page of the one to one site below. Unfortunately the process is not as easy as just plugging the printer in to the Chromebook though. Instead, you have to share the printer(s) out from a PC or a Mac via CloudPrint in the Chrome browser.

<https://sites.google.com/palisadessd.org/1to1/faq>

- Timeline for teachers to submit grades -

The general expectation is about 5-7 days unless it is a major project that may take longer to grade. If you are finding that your child's grades are not updated according to this guideline, please contact your child's teacher first and if the situation is not resolved, please contact your child's principal.

March 21, 2018 at the Transportation/Warehouse building

Around the Schools:

There was no news to add concerning the buildings.



118 Mill Street  
Bristol, PA 19007-0032

215-788-1234  
PennCommunityBank.com

RETURN SERVICE REQUESTED

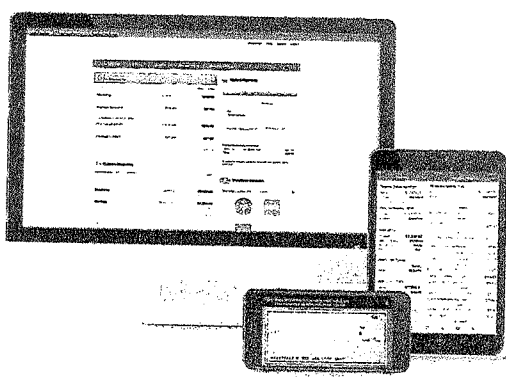
DURHAM NOCKAMIXON PTA  
41 THOMAS FREE DRIVE  
KINTNERSVILLE PA 18930-9657

<b>Account Number</b>	XXXXXXXX4711
<b>Statement Period</b>	
<b>From</b>	01/01/18
<b>Through</b>	01/31/18

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4711	Free Business Checking	\$11,159.86
<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$11,159.86</b>

ACCOUNT SUMMARY			
		Free Business Checking	XXXXXXXX4711
<b>Account #</b>	XXXXXXXX4711	<i>Beginning Balance</i>	\$2,288.00
<i>Average Balance</i>	\$0.00	<i>Deposits/Credits</i>	\$9,521.86
<i>Earned Interest This Period</i>	\$0.00	<i>Interest Paid</i>	\$0.00
<i>YTD Interest</i>	\$0.00	<i>Checks/Debits</i>	\$650.00
<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>	\$11,159.86
		<i># Deposits/Credits</i>	12
		<i># Checks/Debits</i>	2

TRANSACTIONS				
		Free Business Checking	XXXXXXXX4711	
Date	Description	Deposits	Withdrawals	Balance
01/01	BEGINNING BALANCE			\$2,288.00
01/02	Deposit	\$874.26		\$3,162.26
01/02	Deposit	\$377.00		\$3,539.26
01/02	Deposit	\$1,368.00		\$4,907.26
01/12	Deposit	\$345.00		\$5,252.26



## Bank on the Go

- Online Banking
- eStatements
- Mobile App
- Mobile Check Deposit
- Bill Payment
- Purchase Rewards

**Sign up today!**

reconciled 2/8/18



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](http://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 \$
<b>TOTAL</b>	<b>\$</b>	

**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, Perkasie, 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, Perkasie, 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
01/12	Deposit	\$612.60		\$5,864.86
01/12	Deposit	\$5.00		\$5,869.86
01/12	Deposit	\$945.00		\$6,814.86
01/12	Deposit	\$1,460.00		\$8,274.86
01/19	Check 4472		\$400.00-	\$7,874.86
01/19	Check 4473		\$250.00-	\$7,624.86
01/25	Deposit	\$3,000.00		\$10,624.86
01/25	Deposit	\$175.00		\$10,799.86
01/25	Deposit	\$105.00		\$10,904.86
01/25	Deposit	\$255.00		\$11,159.86
01/31	ENDING BALANCE			\$11,159.86

CHECK REGISTER			Free Business Checking			XXXXXXXX4711		
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4472	01/19	\$400.00	4473	01/19	\$250.00			
(* 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: 01/01/18

Statement To: 01/31/18

Account: XXXXXXXX4711

Page 4 of 4

DURHAM ROCKAWOOD PTA  
41 THOMAS FREE DRIVE  
KINTHERSVILLE, PA 18930

4472

January 12 20 18

Pay TO THE ORDER OF Hagey Coach Inc \$1400.00

Four hundred and 00/100 — DOLLARS 00/100

FIRST SAVINGS BANK  
BOX 176  
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Order # 48054

Richard Myberg

⑆004472⑆ ⑆231373182⑆ 975044711⑆

1/19/2018 4472 \$400.00

DURHAM ROCKAWOOD PTA  
41 THOMAS FREE DRIVE  
KINTHERSVILLE, PA 18930

4473

1/15/18

Pay TO THE ORDER OF Krapf School Bus \$250.00

Two hundred fifty and 00/100 — DOLLARS 00/100

FIRST SAVINGS BANK  
BOX 176  
PERKASIE, PA 18944

TWO SIGNATURES REQUIRED

Invoice # 14757 + Invoice # 14882

Richard Myberg

⑆004473⑆ ⑆231373182⑆ 975044711⑆

1/19/2018 4473 \$250.00

**Durham Nockamixon Elementary PTA  
Reconciliation Detail  
FSB Checking #4711, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,288.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/12/2018	4472	Hagey Coach	X	-400.00	-400.00
Check	01/12/2018	4473	Krapf School Bus	X	-250.00	-650.00
<b>Total Checks and Payments</b>					-650.00	-650.00
<b>Deposits and Credits - 12 items</b>						
Deposit	01/02/2018			X	377.00	377.00
Deposit	01/02/2018			X	874.26	1,251.26
Deposit	01/02/2018			X	1,368.00	2,619.26
Deposit	01/12/2018			X	5.00	2,624.26
Deposit	01/12/2018			X	345.00	2,969.26
Deposit	01/12/2018			X	612.60	3,581.86
Deposit	01/12/2018			X	945.00	4,526.86
Deposit	01/12/2018			X	1,460.00	5,986.86
Deposit	01/25/2018			X	105.00	6,091.86
Deposit	01/25/2018			X	175.00	6,266.86
Deposit	01/25/2018			X	255.00	6,521.86
Transfer	01/25/2018			X	3,000.00	9,521.86
<b>Total Deposits and Credits</b>					9,521.86	9,521.86
<b>Total Cleared Transactions</b>					8,871.86	8,871.86
<b>Cleared Balance</b>					8,871.86	11,159.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	10/09/2017	4441	Michelle Byers		-30.00	-30.00
Check	12/02/2017	4461	Jamie Guzzo		-25.50	-55.50
Check	01/23/2018	4474	Nichol Lang		-247.50	-303.00
Check	01/29/2018	4475	Molly Witt		-132.05	-435.05
Check	01/31/2018	4479	Tara Camp		-158.67	-593.72
Check	01/31/2018	4476	Lora Huffman		-81.28	-675.00
Check	01/31/2018	4478	Maureen Woerner		-43.50	-718.50
Check	01/31/2018	4477	Jackie Butler		-30.00	-748.50
<b>Total Checks and Payments</b>					-748.50	-748.50
<b>Total Uncleared Transactions</b>					-748.50	-748.50
<b>Register Balance as of 01/31/2018</b>					8,123.36	10,411.36
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/02/2018	4480	Christmas City St...		-578.00	-578.00
<b>Total Checks and Payments</b>					-578.00	-578.00
<b>Deposits and Credits - 4 items</b>						
Deposit	02/02/2018				35.00	35.00
Deposit	02/02/2018				113.00	148.00
Deposit	02/02/2018				230.72	378.72
Deposit	02/02/2018				720.00	1,098.72
<b>Total Deposits and Credits</b>					1,098.72	1,098.72
<b>Total New Transactions</b>					520.72	520.72
<b>Ending Balance</b>					<b>8,644.08</b>	<b>10,932.08</b>

3:23 PM

02/05/18

**Durham Nockamixon Elementary PTA**  
**Reconciliation Summary**  
**FSB Checking #4711, Period Ending 01/31/2018**

---

	<u>Jan 31, 18</u>
Beginning Balance	2,288.00
Cleared Transactions	
Checks and Payments - 2 ite...	-650.00
Deposits and Credits - 12 ite...	9,521.86
Total Cleared Transactions	<u>8,871.86</u>
Cleared Balance	<u>11,159.86</u>
Uncleared Transactions	
Checks and Payments - 8 ite...	-748.50
Total Uncleared Transactions	<u>-748.50</u>
Register Balance as of 01/31/2018	<u>10,411.36</u>
New Transactions	
Checks and Payments - 1 item	-578.00
Deposits and Credits - 4 items	1,098.72
Total New Transactions	<u>520.72</u>
Ending Balance	<u>10,932.08</u>

# Penn Community

Penn Community Bank

02/05/2018 03:04 PM

**Free Business \*4711**

Current **\$12,015.25**

Available\*\* **\$12,015.25**

Jan 7, 2018 - Feb 5, 2018 30 days

Date	Description	Amount	Balance
02/03/2018	Check #4476: Over Counter Check	-\$81.28	\$12,015.25
02/03/2018	Check #4477: Over Counter Check	-\$30.00	\$12,096.53
02/02/2018	Check #4475: Check	-\$132.05	\$12,126.53
02/02/2018	Deposit	\$720.00	\$12,258.58
02/02/2018	Deposit	\$35.00	\$11,538.58
02/02/2018	Deposit	\$230.72	\$11,503.58
02/02/2018	Deposit	\$113.00	\$11,272.86
01/25/2018	Deposit	\$255.00	\$11,159.86
01/25/2018	Deposit	\$105.00	\$10,904.86
01/25/2018	Deposit	\$175.00	\$10,799.86
01/25/2018	Deposit	\$3,000.00	\$10,624.86
01/19/2018	Check #4473: Check	-\$250.00	\$7,624.86
01/19/2018	Check #4472: Check	-\$400.00	\$7,874.86
01/12/2018	Deposit	\$1,460.00	\$8,274.86
01/12/2018	Deposit	\$945.00	\$6,814.86
01/12/2018	Deposit	\$5.00	\$5,869.86
01/12/2018	Deposit	\$612.60	\$5,864.86
01/12/2018	Deposit	\$345.00	\$5,252.26

\*\* This balance may include overdraft or line of credit funds.

Durham Nockamixon Elementary PTA

2/5/2018 3:25 PM

Register: FSB Checking #4711

From 01/01/2018 through 02/05/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2018			Holiday Shoppe Income	Deposit		X	874.26	3,106.76
01/02/2018			Holiday Shoppe Income	Deposit		X	1,368.00	4,474.76
01/02/2018			Holiday Shoppe Income	Deposit		X	377.00	4,851.76
01/12/2018			Holiday Shoppe Income	Deposit		X	5.00	4,856.76
01/12/2018			Clubhouse Income	Deposit		X	345.00	5,201.76
01/12/2018			Clubhouse Income	Deposit		X	945.00	6,146.76
01/12/2018			Box Tops Income	Deposit		X	612.60	6,759.36
01/12/2018			Clubhouse Income	Deposit		X	1,460.00	8,219.36
01/12/2018	4472	Hagey Coach	Field Trip Expense	5th grade field ...	400.00	X		7,819.36
01/12/2018	4473	Krapf School Bus	Field Trip Expense	k field trip & 4t...	250.00	X		7,569.36
01/23/2018	4474	Nichol Lang	Clubhouse Supplies	woodworking c...	247.50			7,321.86
01/25/2018			Clubhouse Income	Deposit		X	175.00	7,496.86
01/25/2018			Clubhouse Income	Deposit		X	105.00	7,601.86
01/25/2018			Clubhouse Income	Deposit		X	255.00	7,856.86
01/25/2018			FSB Savings #4696	Funds Transfer ...		X	3,000.00	10,856.86
01/29/2018	4475	Molly Witt	Pretzel Expense	Pretzel Day	132.05			10,724.81
01/31/2018	4476	Lora Huffinan	Clubhouse Supplies		81.28			10,643.53
01/31/2018	4477	Jackie Butler	Clubhouse Supplies	clubhouse refund	30.00			10,613.53
01/31/2018	4478	Maureen Woerner	Clubhouse Supplies	science club	43.50			10,570.03
01/31/2018	4479	Tara Camp	School Store	school store	158.67			10,411.36
02/02/2018			Sweetheart Dance Inco...	Deposit			720.00	11,131.36
02/02/2018			Clubhouse Income	Deposit			35.00	11,166.36
02/02/2018			Pretzel Income	Deposit			230.72	11,397.08
02/02/2018			School Store Income	Deposit			113.00	11,510.08
02/02/2018	4480	Christmas City Studios	Yearbook Expense	1st yearbook in...	578.00			10,932.08

**Outstanding Checks as of 2/5/2018**

---

4441	Michelle Byers	\$	30.00
4461	Jamie Guzzo	\$	25.50
4474	Nichol Lang	\$	247.50
4475	Molly Witt	\$	132.05
4479	Tara Camp	\$	158.67
4476	Lora Huffman	\$	81.28
4478	Maureen Worner	\$	43.50
4477	Jackie Butler	\$	30.00

**Total** \$ **748.50**





118 Mill Street  
Bristol, PA 19007-0032

215-788-1234  
PennCommunityBank.com

RETURN SERVICE REQUESTED

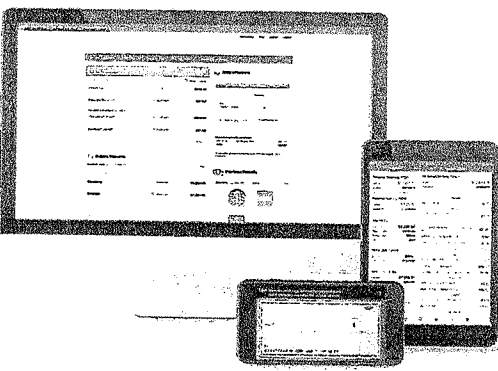
DURHAM NOCKAMIXON PTA  
41 THOMAS FREE DRIVE  
KINTNERSVILLE PA 18930-9657

<b>Account Number</b>	XXXXXXXX4696
<b>Statement Period</b>	
<b>From</b>	01/01/18
<b>Through</b>	01/31/18

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4696	Statement Savings	\$6,052.09
<b>TOTAL OF ALL ACCOUNTS</b>		<b>\$6,052.09</b>

ACCOUNT SUMMARY			
	Statement Savings		XXXXXXXX4696
<b>Account #</b>	XXXXXXXX4696	<b>YTD Withholding</b>	\$0.00
<b>Deposits/Credits</b>	\$0.00	<b>Earned Interest This Period</b>	\$1.42
<b>Debits</b>	\$3,000.00	<b>Annual Percentage Yield Earned (APYE)</b>	0.20%
<b># of Deposits/Credits</b>	0	<b>Interest Rate</b>	0.200%
<b># of Debits</b>	1	<b>YTD Interest</b>	\$1.42

TRANSACTIONS				
		Statement Savings		XXXXXXXX4696
Date	Description	Deposits	Withdrawals	Balance
01/01	BEGINNING BALANCE			\$9,050.67
01/25	Withdrawal		\$3,000.00-	\$6,050.67
01/31	Credit Interest	\$1.42		\$6,052.09
01/31	ENDING BALANCE			\$6,052.09



## Bank on the Go

- Online Banking
- eStatements
- Mobile App
- Mobile Check Deposit
- Bill Payment
- Purchase Rewards

Sign up today!

reconciled 2/5/18

3:18 PM

02/05/18

**Durham Nockamixon Elementary PTA**  
**Reconciliation Summary**  
**FSB Savings #4696, Period Ending 01/31/2018**

---

	<u>Jan 31, 18</u>
Beginning Balance	9,050.67
Cleared Transactions	
Checks and Payments - 1 it...	-3,000.00
Deposits and Credits - 1 item	1.42
Total Cleared Transactions	<u>-2,998.58</u>
Cleared Balance	<u><b>6,052.09</b></u>
Register Balance as of 01/31/2018	6,052.09
Ending Balance	6,052.09

3:18 PM

02/05/18

**Durham Nockamixon Elementary PTA**  
**Reconciliation Detail**  
**FSB Savings #4696, Period Ending 01/31/2018**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,050.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	01/25/2018			X	-3,000.00	-3,000.00
<b>Total Checks and Payments</b>					-3,000.00	-3,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2018			X	1.42	1.42
<b>Total Deposits and Credits</b>					1.42	1.42
<b>Total Cleared Transactions</b>					-2,998.58	-2,998.58
<b>Cleared Balance</b>					-2,998.58	6,052.09
<b>Register Balance as of 01/31/2018</b>					-2,998.58	6,052.09
<b>Ending Balance</b>					<u>-2,998.58</u>	<u>6,052.09</u>

Penn Community Bank

02/05/2018 03:07 PM

**Statement \*4696**

Current **\$6,052.09**

Available\*\* **\$6,052.09**

YTD interest **\$1.42**

**Jan 1, 2018 - Feb 5, 2018 Custom**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
01/31/2018	Credit Interest	\$1.42	\$6,052.09
01/25/2018	Withdrawal	-\$3,000.00	\$6,050.67

\*\* This balance may include overdraft or line of credit funds.

Durham Nockamixon Elementary PTA QB

2/5/2018 3:15 PM

Register: FSB Savings #4696

From 01/01/2018 through 02/05/2018

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
01/25/2018			FSB Checking #4711	Funds Transfer ...	3,000.00		6,050.67
01/31/2018			Interest Income	Deposit		1.42	6,052.09