

PENNS GROVE PROPERTY COMMITTEE REPORT

DECEMBER 13, 2013

MEMBERS OF THE COMMITTEE:

DONALD PUSEY, PAT MOGBERRY, MARY SPROAT AND JOHN PUSEY.

THIS YEAR WE SPENT \$750.00 ON DOWN TREE AND LIMBS. B.W. BOWMAN LANDSCAPING INC. WAS KEPT ON TO MOW AND WEED EAT GROUNDS AT A COST OF \$1300.00.

PROPERTY AND LIABILITY INSURANCE COST \$500.00 WITH \$40,799 ON BUILDING AND \$500,000 LIABILITY LIMIT. I CALLED THE COMPANY AND ASKED IF THE BENCHES WERE CONSIDERED PART OF THE BUILDING. THE REPRESENTATIVE SAID NO UNLESS ATTACHED TO THE BUILDING. WE NEED TO ADD CONTENTS COVERAGE TO THE POLICY. THERE WERE NO BURIALS THIS YEAR.

OUR INVESTMENT BALANCES AS OF 12-4-13:

WSFS CHECKING:	\$ 549.39	<u>REVISED</u> 339.39
WSFS MONEY MARKET:	\$ 9529.17	9529.17
FRIENDS FINANCIAL:	\$ 196,092.57	<u>196,092.57</u>
	<u>\$ 206,171.13</u>	<u>205,961.13</u>

REVISED - GROUNDS COST \$1,510.00

John W. Pusey
Pat Pusey Moberry
Donald B. Pusey
Mary M. Sprout

PENNS GROVE PROPERTY COMMITTEE

	Initials	Date
Prepared By		
Approved By		

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	2013	CHECKING ACCOUNT	EXPENSES	INCOME	
1	11	ACCOUNT BALANCE		545 00	1
2	14	FRIENDS FINANCIAL CHECK		205639	2
3	418	OHIO CASUALTY INSURANCE CO.	500 00		3
4	514	B.W. BOWMAN LANDSCAPING MOWING	100 00		4
5	514	RENATO DE DOMINICIS LANDSCAPING <small>TAKE DOWN TREE CLEANUP OLD DEBRIS</small>	750 00		5
6	67	B.W. BOWMAN LANDSCAPING MOWING 5/9 5/24	200 00		6
7	710	B.W. BOWMAN LANDSCAPING MOWING 6/4 6/18 6/30	300 00		7
8	86	B.W. BOWMAN LANDSCAPING MOWING 7/14 7/28	200 00		8
9	911	B.W. BOWMAN LANDSCAPING MOWING 8/11 8/27	200 00		9
10	1012	B.W. BOWMAN LANDSCAPING MOWING 9/8 9/21	200 00		10
11	1012	DEPOSIT CHECK FROM WSFS MONEY MARKET ACCT.		500 00	11
12	1115	B.W. BOWMAN LANDSCAPING MOWING 10/13	100 00		12
13	1220	B.W. BOWMAN LANDSCAPING LEAF CLEANUP	210 00		13
14			2760 00	309939	14
15		CHECK BOOK BALANCE	33939		15
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