

Aspire to Autonomy Inc.

Balance Sheet
as of 06/30/2022

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$34,990.67
Total Current Assets		<hr/> \$34,990.67
Total Assets		<hr/> \$34,990.67
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$4,375.20
Total Unrestricted Net Assets		<hr/> \$4,375.20
Restricted Net Assets		
3101	Safe House Funds - Fund Balance	\$22,654.19
3102	CIS: Prevention and Outreach - Fund Balance	\$8,221.28
3104	CIS: Specialized Therapy - Fund Balance	\$-260.00
Total Restricted Net Assets		<hr/> \$30,615.47
Total Equity		<hr/> \$34,990.67
Total Liabilities + Total Equity		<hr/> <hr/> \$34,990.67

Aspire to Autonomy Inc.
Budget by Fund
for the period of 07/01/2021 to 06/30/2022

CIS: Prevention and
Outreach (LC)

Account Number	Account Name	Actual	YTD Budget	Difference
Total		\$0.00	\$0.00	\$0.00

Aspire to Autonomy Inc.
 Budget by Fund
 for the period of 07/01/2021 to 06/30/2022

CIS: Prevention and
 Outreach (NC)

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
Grants				
4302	N.C grow Round 1	\$6,300.00	\$0.00	\$6,300.00
4303	Stabler Foundation	\$18,000.00	\$0.00	\$18,000.00
4307	Just Born	\$3,000.00	\$0.00	\$3,000.00
4308	Leona Gruber Trust	\$1,000.00	\$0.00	\$1,000.00
4309	WAWA Foundation	\$2,000.00	\$0.00	\$2,000.00
4315	Promise Neighborhood	\$1,500.00	\$0.00	\$1,500.00
4316	N.C Grow 2	\$5,760.00	\$0.00	\$5,760.00
Total Grants		\$37,560.00	\$0.00	\$37,560.00
Total Income		\$37,560.00	\$0.00	\$37,560.00
Expense				
CIS: Prevention and Outreach (N.C)				
5203	CIS: P&E (N.C) Program Staff payroll	\$25,066.16	\$0.00	\$25,066.16
5204	CIS: P&E (N.C) Client Support	\$1,561.79	\$0.00	\$1,561.79
5205	CIS: P&E (N.C) Mileage/ parking	\$116.64	\$0.00	\$116.64
5206	CIS: P&E (N.C) Program Salary Payroll Taxes	\$73.14	\$0.00	\$73.14
5207	CIS: P&E (N.C) Office Supplies	\$2,181.74	\$0.00	\$2,181.74
5208	CIS: P&E (N.C) Phone and Wi-Fi	\$3,905.50	\$0.00	\$3,905.50
5209	Charity Tracker	\$135.00	\$0.00	\$135.00
Total CIS: Prevention and Outreach (N.C)		\$33,039.97	\$0.00	\$33,039.97
Total Expense		\$33,039.97	\$0.00	\$33,039.97
Total		\$4,520.03	\$0.00	\$4,520.03
Summary				
Beginning Fund Balance		\$0.00		
+ Other Fund Balance Movements		\$3,701.25		
+ Net Income / (Loss)		\$4,520.03		
= Ending Fund Balance		\$8,221.28		

Aspire to Autonomy Inc.
Budget by Fund
for the period of 07/01/2021 to 06/30/2022

CIS: Specialized Case
Management (LC)

Account Number	Account Name	Actual	YTD Budget	Difference
Total		\$0.00	\$0.00	\$0.00

Aspire to Autonomy Inc.
Budget by Fund
for the period of 07/01/2021 to 06/30/2022

CIS: Specialized Case
Management (NC)

Account Number	Account Name	Actual	YTD Budget	Difference
Total		\$0.00	\$0.00	\$0.00

Aspire to Autonomy Inc.
 Budget by Fund
 for the period of 07/01/2021 to 06/30/2022

CIS: Specialized Therapy

Account Number	Account Name	Actual	YTD Budget	Difference
Expense				
CIS: Specialized Therapy				
5704	Therapy: EHR	\$260.00	\$0.00	\$260.00
Total CIS: Specialized Therapy		\$260.00	\$0.00	\$260.00
Total Expense		\$260.00	\$0.00	\$260.00
Total		\$-260.00	\$0.00	\$-260.00
<u>Summary</u>				
Beginning Fund Balance		\$0.00		
+ Other Fund Balance Movements		\$0.00		
+ Net Income / (Loss)		\$-260.00		
= Ending Fund Balance		\$-260.00		

Aspire to Autonomy Inc.
Budget by Fund
for the period of 07/01/2021 to 06/30/2022

General Fund

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
Donations				
4101	Monetary Donations	\$642.81	\$0.00	\$642.81
4109	Network for Good	\$2,532.22	\$0.00	\$2,532.22
Total Donations		\$3,175.03	\$0.00	\$3,175.03
Fundraisers				
4202	Freedom Fest	\$970.00	\$0.00	\$970.00
Total Fundraisers		\$970.00	\$0.00	\$970.00
Grants				
4312	Univest	\$3,000.00	\$0.00	\$3,000.00
Total Grants		\$3,000.00	\$0.00	\$3,000.00
Total Income		\$7,145.03	\$0.00	\$7,145.03
Expense				
Administrative Expenses				
5002	Admin: Accounting Software	\$1,302.75	\$0.00	\$1,302.75
Total Administrative Expenses		\$1,302.75	\$0.00	\$1,302.75
Other Expenses				
5103	Operations: Insurances	\$2,997.56	\$0.00	\$2,997.56
5106	Operations: Bank Fees	\$77.25	\$0.00	\$77.25
5107	Operations: Grant Applications	\$85.73	\$0.00	\$85.73
5108	Operations: Additional Expenses	\$954.96	\$0.00	\$954.96
Total Other Expenses		\$4,115.50	\$0.00	\$4,115.50
Fundraising				
5803	Freedom Fest	\$191.58	\$0.00	\$191.58
5805	General Fundraising	\$160.00	\$0.00	\$160.00
Total Fundraising		\$351.58	\$0.00	\$351.58
Total Expense		\$5,769.83	\$0.00	\$5,769.83
Total		\$1,375.20	\$0.00	\$1,375.20
Summary				
Beginning Fund Balance		\$0.00		
+ Other Fund Balance Movements		\$3,000.00		
+ Net Income / (Loss)		\$1,375.20		
= Ending Fund Balance		\$4,375.20		

Aspire to Autonomy Inc.
Budget by Fund
for the period of 07/01/2021 to 06/30/2022

Housing Stabilization

Account Number	Account Name	Actual	YTD Budget	Difference
Total		\$0.00	\$0.00	\$0.00

Aspire to Autonomy Inc.
 Budget by Fund
 for the period of 07/01/2021 to 06/30/2022

Safe House Funds

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
Grants				
4301	Post Foundation	\$16,200.00	\$0.00	\$16,200.00
4304	Catholic Women's Society of Giving	\$2,905.00	\$0.00	\$2,905.00
4305	PNC Foundation	\$5,000.00	\$0.00	\$5,000.00
4310	Verna O Canova Foundation	\$10,000.00	\$0.00	\$10,000.00
4311	Bill Sugra Memorial	\$2,400.00	\$0.00	\$2,400.00
4313	L.C CDBG	\$28,000.00	\$0.00	\$28,000.00
4314	l.c homeless prevention	\$21,606.00	\$0.00	\$21,606.00
4317	Caroline J S Sanders Trust 2	\$5,000.00	\$0.00	\$5,000.00
4318	Diocese of Allentown Local Poverty Relief Fund	\$5,000.00	\$0.00	\$5,000.00
Total Grants		\$96,111.00	\$0.00	\$96,111.00
LVAT Survivor Fund				
4600	LVAT Survivor Fund	\$1,450.00	\$0.00	\$1,450.00
Total LVAT Survivor Fund		\$1,450.00	\$0.00	\$1,450.00
Fund to Benefit Children				
4700	Fund to Benefit Children	\$615.00	\$0.00	\$615.00
Total Fund to Benefit Children		\$615.00	\$0.00	\$615.00
Total Income		\$98,176.00	\$0.00	\$98,176.00
Expense				
CIS: Prevention and Outreach (N.C)				
5209	Charity Tracker	\$30.00	\$0.00	\$30.00
Total CIS: Prevention and Outreach (N.C)		\$30.00	\$0.00	\$30.00
Safe House				
5401	Safe House Rent	\$8,107.84	\$0.00	\$8,107.84
5402	Safe House Food	\$5,571.75	\$0.00	\$5,571.75
5403	Safe House Electric	\$835.63	\$0.00	\$835.63
5404	Safe House WIFI	\$1,114.10	\$0.00	\$1,114.10
5406	Safe House Staff Payroll	\$38,217.95	\$0.00	\$38,217.95
5407	Safe House Survivor Support	\$2,932.74	\$0.00	\$2,932.74
5408	Safe House Client Transportation	\$1,924.82	\$0.00	\$1,924.82
5409	Safe House Needs	\$3,188.76	\$0.00	\$3,188.76
5410	Safe House Program Salary Payroll Taxes	\$16,186.17	\$0.00	\$16,186.17
5411	Charity Tracker	\$105.00	\$0.00	\$105.00
5412	safe house phone	\$307.05	\$0.00	\$307.05

Account Number	Account Name	Actual	YTD Budget	Difference
Total Safe House		\$78,491.81	\$0.00	\$78,491.81
Total Expense		\$78,521.81	\$0.00	\$78,521.81
Total		\$19,654.19	\$0.00	\$19,654.19

Summary

Beginning Fund Balance	\$0.00
+ Other Fund Balance Movements	\$3,000.00
+ Net Income / (Loss)	\$19,654.19
= Ending Fund Balance	\$22,654.19

Aspire to Autonomy Inc.
 General Ledger
 for the period of 07/01/2021 to 06/30/2022

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
Asset											
1000 - Checking											
Beginning Balance											\$0.00
		24281261	Starting Balance		Starting balances for account 1000		CIS: Prevention and Outreach (NC) General Fund Safe House Funds	\$3,701.25 \$3,000.00 \$3,000.00		\$3,701.25 \$3,000.00 \$3,000.00	\$3,701.25 \$6,701.25 \$9,701.25
	07/01/2021	24280166	Check	VISA DDA PUR 411641 FREDDY CHINOS ZIONSVILLE *			Safe House Funds				
	07/01/2021	24280579	Deposit	Stabler Foundation	What is left from grant 2021		CIS: Prevention and Outreach (NC)		\$39.94	-\$39.94	\$9,661.31
	07/01/2021	24280614	Deposit	Catholic Women's Society of Giving			Safe House Funds	\$3,000.00		\$3,000.00	\$12,661.31
	07/01/2021	24280641	Deposit	Verna O Canova Foundation			Safe House Funds	\$2,905.00		\$2,905.00	\$15,566.31
	07/06/2021	24280102	Check	Venmo			Safe House Funds	\$10,000.00		\$10,000.00	\$25,566.31
	07/06/2021	24280104	Check	Venmo		Printing for Fundraising	CIS: Prevention and Outreach (NC)		\$360.00	-\$360.00	\$25,206.31
	07/06/2021	24280111	Check	VISA DDA PUR 473309 RITA S 102 ALLENTOWN *			Safe House Funds		\$24.39	-\$24.39	\$25,181.92
	07/06/2021	24280148	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)		\$9.52	-\$9.52	\$25,172.40
								\$262.96		-\$262.96	\$24,909.44

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/06/2021	24280151	Check	VISA DDA PUR 426979 AZAR SUPERMARKET BETHLEHEM *			Safe House Funds		\$28.91	\$-28.91	\$24,880.53
	07/06/2021	24280153	Check	DDA PURCHASE *5487 69904001 DOLLAR TR 3691 ROUTE 3 BETHLEHEM *			Safe House Funds		\$20.96	\$-20.96	\$24,859.57
	07/06/2021	24280161	Check	DDA PURCHASE *5487 0012 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds		\$42.88	\$-42.88	\$24,816.69
	07/06/2021	24280912	Check	Venmo			CIS: Prevention and Outreach (NC)		\$664.14	\$-664.14	\$24,152.55
	07/08/2021	24840821	Deposit	MAINTENANCE FEE REFUND			General Fund	\$10.00		\$10.00	\$24,162.55
	07/12/2021	24280080	Check	Venmo			Safe House Funds		\$40.00	\$-40.00	\$24,122.55
	07/12/2021	24280086	Check	DDA PURCHASE *5487 0014 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds		\$21.18	\$-21.18	\$24,101.37
	07/12/2021	24280091	Check	Chick-fil-A			Safe House Funds		\$29.42	\$-29.42	\$24,071.95
	07/15/2021	24280071	Deposit	NETWORK FOR GOOD CORP PMT			General Fund	\$10.00		\$10.00	\$24,081.95
	07/16/2021	24280932	Check	HARLAND CLARKE CHK ORDERS	CHK ORDERS		General Fund		\$27.25	\$-27.25	\$24,054.70
	07/19/2021	24279995	Check	Venmo			CIS: Prevention and Outreach (NC)		\$360.00	\$-360.00	\$23,694.70
	07/19/2021	24280014	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund		\$37.09	\$-37.09	\$23,657.61

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/19/2021	24280019	Check	VISA DDA PUR 413746 TST THREEBIRDS COFFEE H EASTON *			CIS: Prevention and Outreach (NC)		\$5.25	\$-5.25	\$23,652.36
	07/19/2021	24280022	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)		\$1.25	\$-1.25	\$23,651.11
	07/19/2021	24280439	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)	\$1,000.00		\$1,000.00	\$24,651.11
	07/19/2021	24281015	Check	Venmo			CIS: Prevention and Outreach (NC)		\$681.74	\$-681.74	\$23,969.37
	07/19/2021	24281019	Check	Venmo			CIS: Prevention and Outreach (NC)		\$320.65	\$-320.65	\$23,648.72
	07/19/2021	26455340	Check	CHECK 141			CIS: Prevention and Outreach (NC)		\$1,002.39	\$-1,002.39	\$22,646.33
	07/20/2021	24280435	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund		\$39.75	\$-39.75	\$22,606.58
	07/21/2021	24300914	Check	WIRE TRANSFER FEE			General Fund		\$30.00	\$-30.00	\$22,576.58
	07/21/2021	24300928	Check	WIRE TRANSFER OUTGOING EHD			General Fund		\$571.50	\$-571.50	\$22,005.08
	07/22/2021	24300933	Check	Amazon			Safe House Funds		\$42.38	\$-42.38	\$21,962.70
	07/22/2021	24300945	Check	Amazon			Safe House Funds		\$42.39	\$-42.39	\$21,920.31
	07/26/2021	24399251	Check	DDA PURCHASE *5487 0012 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds		\$16.41	\$-16.41	\$21,903.90

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/26/2021	24399270	Check	VISA DDA PUR 449215 PPL ELECTRIC UTILITIES C *			Safe House Funds		\$95.64	\$-95.64	\$21,808.26
	07/26/2021	24399327	Check	DDA PURCHASE *5487 36592701 STEFKO BETHLEHEM *			Safe House Funds		\$16.92	\$-16.92	\$21,791.34
	07/28/2021	24399274	Check	DDA PURCHASE *5487 0013 GIANT 6330 301 TOWN CE EASTON *			Safe House Funds		\$34.27	\$-34.27	\$21,757.07
	07/29/2021	24399300	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)		\$1.50	\$-1.50	\$21,755.57
	07/30/2021	24399306	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)				\$2,000.00
	07/30/2021	24399315	Check	DDA WITHDRAW *5487 TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds	\$2,000.00		\$2,000.00	\$23,755.57
	07/30/2021	26578848	Check	Amazon			Safe House Funds		\$20.00	\$-20.00	\$23,735.57
	08/02/2021	24456481	Check	Venmo			CIS: Prevention and Outreach (NC)		\$31.79	\$-31.79	\$23,703.78
	08/02/2021	24456500	Check	Venmo			CIS: Prevention and Outreach (NC)		\$681.74	\$-681.74	\$23,022.04
	08/03/2021	24647089	Check	Amazon			Safe House Funds		\$320.65	\$-320.65	\$22,701.39
	08/04/2021	24647092	Check	Home Depot			Safe House Funds		\$42.39	\$-42.39	\$22,659.00
									\$79.17	\$-79.17	\$22,579.83

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	08/04/2021	24647101	Check	VISA DDA PUR 443565 RATHS DELI STEWARTSVILLE *			Safe House Funds		\$21.76	\$-21.76	\$22,558.07
	08/04/2021	24647109	Check	VISA DDA PUR 469216 RCN CABLE PHONE INTERN 800 RINGRCN *			Safe House Funds		\$153.24	\$-153.24	\$22,404.83
	08/05/2021	24647110	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)		\$1.25	\$-1.25	\$22,403.58
	08/05/2021	24647172	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)		\$15.00	\$-15.00	\$22,388.58
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds		\$15.00	\$-15.00	\$22,373.58
	08/06/2021	24647175	Check	DDA PURCHASE *5487 0009 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds		\$151.69	\$-151.69	\$22,221.89
	08/06/2021	24647178	Check	DDA PURCHASE *5487 01401801 WAWA 87 FOUNTAIN HILL *			Safe House Funds		\$13.71	\$-13.71	\$22,208.18
	08/06/2021	24647186	Check	DDA PURCHASE *5487 01487601 WAWA 8001 BETHLEHEM *			Safe House Funds		\$21.72	\$-21.72	\$22,186.46
	08/09/2021	24647196	Check	DDA PURCHASE *5487			Safe House Funds		\$13.33	\$-13.33	\$22,173.13

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				30245918 CVS PHARM 02459 305 W BETHLEHEM *							
	08/09/2021	24647198	Check	DDA PURCHASE *5487 313074 SPEEDWAY 201 BROADWAY BETHLEHEM *			Safe House Funds				
	08/10/2021	24647207	Check	PAYPAL INST XFER			General Fund		\$9.42	\$-9.42	\$22,163.71
	08/11/2021	24647213	Check	DDA PURCHASE *5487 315789 ALDI 60081 EASTON *			Safe House Funds		\$140.00	\$-140.00	\$22,023.71
	08/11/2021	24647214	Check	Office Depot			Safe House Funds		\$55.07	\$-55.07	\$21,968.64
	08/11/2021	24647215	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)		\$127.19	\$-127.19	\$21,841.45
	08/11/2021	24647223	Check	Weis Markets			Safe House Funds		\$241.82	\$-241.82	\$21,599.63
	08/12/2021	24647228	Check	DDA PURCHASE *5487 67221601 ARY S EXPRESS M EASTON *			Safe House Funds		\$76.55	\$-76.55	\$21,523.08
	08/13/2021	24743091	Check	DDA PURCHASE *5487 0014 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds		\$19.61	\$-19.61	\$21,503.47
	08/13/2021	24743105	Check	Home Depot			Safe House Funds		\$91.36	\$-91.36	\$21,412.11
	08/16/2021	24743106	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$189.74	\$-189.74	\$21,222.37
	08/16/2021	24743221	Check	VISA DDA PUR 443106 AMAZON			Safe House Funds	\$675.00		\$675.00	\$21,897.37
									\$19.01	\$-19.01	\$21,878.36

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	08/16/2021	24743226	Check	COM 2D68060V1 AMZ AMZN COM BILL * Venmo			CIS: Prevention and Outreach (NC)		\$360.00	\$-360.00	\$21,518.36
	08/16/2021	26454525	Check	POD CHECK 103			CIS: Prevention and Outreach (NC)		\$1,002.39	\$-1,002.39	\$20,515.97
	08/17/2021	24743228	Check	VISA DDA PUR 413746 BIGLOTS COM *			Safe House Funds		\$27.03	\$-27.03	\$20,488.94
	08/17/2021	24743232	Check	VISA DDA PUR 413746 BIGLOTS COM *			Safe House Funds		\$81.09	\$-81.09	\$20,407.85
	08/17/2021	24743233	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund		\$37.09	\$-37.09	\$20,370.76
	08/18/2021	24743238	Check	DDA PURCHASE *5487 01401801 WAWA 87 FOUNTAIN HILL *			Safe House Funds		\$10.42	\$-10.42	\$20,360.34
	08/18/2021	24743240	Check	DDA PURCHASE *5487 07563166 DISTINCTIVE NOTARY S ALLENTOWN *			General Fund		\$139.00	\$-139.00	\$20,221.34
	08/18/2021	24743243	Check	VISA DDA PUR 449216 RING YEARLY PLAN HTTPSRING COM *			Safe House Funds		\$30.00	\$-30.00	\$20,191.34
	08/18/2021	24743251	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK			CIS: Prevention and Outreach (NC)	\$2,880.00		\$2,880.00	\$23,071.34

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	08/19/2021	26578847	Check	AVENUE EASTON *			Safe House Funds				
				VISA DDA PUR 455930 PIZZA JOINT ALLENTOWN *					\$27.48	\$-27.48	\$23,043.86
	08/20/2021	24840727	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund		\$44.75	\$-44.75	\$22,999.11
	08/20/2021	24840730	Check	VISA DDA PUR 455930 PIZZA JOINT ALLENTOWN *			Safe House Funds		\$29.48	\$-29.48	\$22,969.63
	08/23/2021	24840732	Check	Amazon			Safe House Funds		\$8.47	\$-8.47	\$22,961.16
	08/23/2021	24840736	Check	Amazon			Safe House Funds		\$8.47	\$-8.47	\$22,952.69
	08/23/2021	24840743	Check	Amazon			Safe House Funds		\$126.13	\$-126.13	\$22,826.56
	08/23/2021	24840748	Check	DDA PURCHASE *5487 36061199 USPS PO 4 131 W 4TH ST BETHLEHEM *			General Fund		\$26.35	\$-26.35	\$22,800.21
	08/23/2021	24840749	Check	DDA PURCHASE *5487 50094001 DOLLAR TR 2124 W UNION BETHLEHEM *			Safe House Funds		\$17.96	\$-17.96	\$22,782.25
	08/23/2021	24840750	Check	VISA DDA PUR 469216 SQ VALLOS BAKERY BETHLEHEM *			Safe House Funds		\$6.00	\$-6.00	\$22,776.25
	08/27/2021	25059610	Check	VISA DDA PUR 449215 PPL ELECTRIC UTILITIES C *			Safe House Funds		\$92.16	\$-92.16	\$22,684.09
	08/30/2021	25059601	Check	WIRE TRANSFER			General Fund		\$361.21	\$-361.21	\$22,322.88

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				OUTGOING EHD							
	08/30/2021	25059602	Check	WIRE TRANSFER FEE			General Fund		\$30.00	\$-30.00	\$22,292.88
	08/30/2021	25059607	Check	Express Mart			Safe House Funds		\$5.35	\$-5.35	\$22,287.53
	08/30/2021	26454534	Check	POD CHECK 104			CIS: Prevention and Outreach (NC)		\$1,002.39	\$-1,002.39	\$21,285.14
	08/31/2021	25059599	Check	Venmo			CIS: Prevention and Outreach (NC)		\$360.00	\$-360.00	\$20,925.14
	09/01/2021	25059598	Check	VISA DDA PUR 444500 PLACPAY VENTURE X BETHL *			CIS: Prevention and Outreach (NC)		\$15.45	\$-15.45	\$20,909.69
	09/02/2021	25059563	Check	Venmo			Safe House Funds		\$179.95	\$-179.95	\$20,729.74
	09/02/2021	25059566	Check	Uber			Safe House Funds		\$11.05	\$-11.05	\$20,718.69
	09/02/2021	25059568	Check	Uber			Safe House Funds		\$7.84	\$-7.84	\$20,710.85
	09/02/2021	25059572	Check	Uber			Safe House Funds		\$7.84	\$-7.84	\$20,703.01
	09/02/2021	25059577	Check	Dunkin' Donuts			Safe House Funds		\$17.33	\$-17.33	\$20,685.68
	09/02/2021	25059581	Check	DDA PURCHASE *5487 24356301 WAL MART 3563 BETHLEHEM *			Safe House Funds		\$27.39	\$-27.39	\$20,658.29
	09/02/2021	25059584	Check	DDA PURCHASE *5487 08159103 STAPLES 0788 EASTON *			Safe House Funds		\$56.16	\$-56.16	\$20,602.13
	09/02/2021	25059588	Check	Amazon			Safe House Funds		\$62.00	\$-62.00	\$20,540.13
	09/03/2021	25059536	Check	VISA DDA PUR 405523 DINER 248 EASTON *			Safe House Funds		\$61.47	\$-61.47	\$20,478.66

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/03/2021	25059548	Check	Uber			Safe House Funds		\$13.95	\$-13.95	\$20,464.71
	09/03/2021	25059555	Check	DDA PURCHASE *5487 30245901 CVS PHARM 02459 305 W BETHLEHEM *			Safe House Funds		\$4.44	\$-4.44	\$20,460.27
	09/03/2021	25059560	Check	DDA PURCHASE *5487 0007 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds		\$2.10	\$-2.10	\$20,458.17
	09/07/2021	25232073	Check	DDA PURCHASE *5487 22520012 WM SUPERC WAL MART SUP EASTON *			Safe House Funds		\$7.92	\$-7.92	\$20,450.25
	09/07/2021	25232077	Check	FIRST INSURANCE INSURANCE			General Fund		\$376.21	\$-376.21	\$20,074.04
	09/07/2021	25232079	Check	Uber			Safe House Funds		\$31.98	\$-31.98	\$20,042.06
	09/07/2021	25232080	Check	VISA DDA PUR 449215 PPL ELECTRIC UTILITIES C *			Safe House Funds		\$133.12	\$-133.12	\$19,908.94
	09/07/2021	25232081	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)		\$15.00	\$-15.00	\$19,893.94
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds		\$15.00	\$-15.00	\$19,878.94
	09/07/2021	25232082	Check	VISA DDA PUR 469216 RCN CABLE PHONE INTERN 800 RINGRCN *			Safe House Funds		\$76.12	\$-76.12	\$19,802.82

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/08/2021	25232084	Check	Venmo			Safe House Funds		\$15.89	\$-15.89	\$19,786.93
	09/09/2021	25232085	Check	Uber			Safe House Funds		\$9.95	\$-9.95	\$19,776.98
	09/09/2021	25516722	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)		\$241.21	\$-241.21	\$19,535.77
	09/09/2021	25516725	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy		\$10.00	\$-10.00	\$19,525.77
	09/10/2021	25516720	Deposit	Amazon			Safe House Funds	\$62.00		\$62.00	\$19,587.77
	09/13/2021	25516858	Check	Venmo			CIS: Prevention and Outreach (NC)		\$360.00	\$-360.00	\$19,227.77
	09/13/2021	25516862	Check	VISA DDA PUR 469216 AMAZON COM 2G96E41G1 AMZN COM BILL *			Safe House Funds		\$15.21	\$-15.21	\$19,212.56
	09/13/2021	26454574	Check	POD CHECK 105			CIS: Prevention and Outreach (NC)		\$1,002.39	\$-1,002.39	\$18,210.17
	09/14/2021	25516856	Check	DDA PURCHASE *5487 0007 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds		\$3.00	\$-3.00	\$18,207.17
	09/15/2021	25516851	Check	VISA DDA PUR 400097 THE UPS STORE 4651 267 2781309 *			General Fund		\$10.00	\$-10.00	\$18,197.17
	09/15/2021	25516853	Deposit	NETWORK FOR GOOD CORP PMT			General Fund	\$145.22		\$145.22	\$18,342.39
	09/15/2021	25516854	Check	DDA PURCHASE *5487 319851			Safe House Funds		\$28.54	\$-28.54	\$18,313.85

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/15/2021	25516855	Check	WAWA 8001 BETHLEHEM * DDA PURCHASE *5487 319851 WAWA 8001 BETHLEHEM *			Safe House Funds		\$6.31	\$-6.31	\$18,307.54
	09/16/2021	25516846	Check	CHECK 141			General Fund		\$254.79	\$-254.79	\$18,052.75
	09/17/2021	25516841	Check	Venmo			Safe House Funds		\$5.00	\$-5.00	\$18,047.75
	09/17/2021	25516842	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund		\$37.09	\$-37.09	\$18,010.66
	09/17/2021	25516844	Check	VISA DDA PUR 413746 TST SIAMSA IRISH PUB STROUDSBURG *			Safe House Funds		\$43.01	\$-43.01	\$17,967.65
	09/20/2021	25516814	Check	Venmo			Safe House Funds		\$60.00	\$-60.00	\$17,907.65
	09/20/2021	25516815	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund		\$44.75	\$-44.75	\$17,862.90
	09/20/2021	25516830	Check	DDA PURCHASE *5487 08160597 STAPLES 1579 EASTON *			Safe House Funds		\$19.06	\$-19.06	\$17,843.84
	09/20/2021	25516834	Check	DDA PURCHASE *5487 68014297 USPS PO 4 201 FERRY ST EASTON *			General Fund		\$7.38	\$-7.38	\$17,836.46
	09/20/2021	25516838	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *		Survivor Support	Safe House Funds				
								\$1,450.00		\$1,450.00	\$19,286.46

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/20/2021	25516847	Deposit	ATM CHECK DEPOSIT TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds				
								\$2,400.00		\$2,400.00	\$21,686.46
	09/21/2021	25516812	Check	Venmo			Safe House Funds		\$14.06	\$-14.06	\$21,672.40
	09/23/2021	25516804	Check	Venmo			Safe House Funds		\$32.00	\$-32.00	\$21,640.40
	09/23/2021	25516810	Check	DDA PURCHASE *5487 67221601 ARY S EXPRESS M EASTON *			Safe House Funds				
									\$39.00	\$-39.00	\$21,601.40
	09/27/2021	25516765	Check	Venmo			CIS: Prevention and Outreach (NC)		\$360.00	\$-360.00	\$21,241.40
	09/27/2021	25516768	Check	Venmo			Safe House Funds		\$11.49	\$-11.49	\$21,229.91
	09/27/2021	25516797	Check	DEBIT POS, AUT 092521 DDA PURCHASE			Safe House Funds				
									\$22.32	\$-22.32	\$21,207.59
	09/27/2021	25516798	Check	DEBIT CARD PURCHASE, AUT 092521 VISA DDA PUR			Safe House Funds				
									\$7.84	\$-7.84	\$21,199.75
	09/27/2021	25516802	Check	DEBIT CARD PURCHASE, AUT 092421 VISA DDA PUR			Safe House Funds				
									\$30.97	\$-30.97	\$21,168.78
	09/27/2021	26454586	Check	POD CHECK 106			CIS: Prevention and Outreach (NC)				
									\$1,002.39	\$-1,002.39	\$20,166.39
	09/28/2021	25516754	Check	Venmo			Safe House Funds		\$53.06	\$-53.06	\$20,113.33
	09/28/2021	25516758	Check	Venmo			CIS: Prevention and Outreach (NC)				
									\$407.00	\$-407.00	\$19,706.33
	09/28/2021	25516760	Check	Uber			Safe House Funds		\$35.93	\$-35.93	\$19,670.40
	09/29/2021	25516751	Check	DDA PURCHASE			Safe House Funds		\$12.28	\$-12.28	\$19,658.12

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				*5487 0013 GIANT 6255 801 SOUTH 2 EASTON *							
	10/01/2021	25516738	Check	VISA DDA PUR 469216 J2 EFA SERVICES *			General Fund				
	10/01/2021	25516741	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)		\$16.95	\$-16.95	\$19,641.17
	10/01/2021	25516748	Check	CHECK 151			Safe House Funds	\$3,000.00		\$3,000.00	\$22,641.17
	10/01/2021	26453742	Check	VISA DDA PUR 469216 SQ FUN NOMINAL EVENTS GOSQ COM *			General Fund		\$500.00	\$-500.00	\$22,141.17
	10/04/2021	25768465	Check	VISA DDA PUR 469216 AMAZON COM 2C8576KJ0 AMZN COM BILL *			Safe House Funds		\$25.00	\$-25.00	\$22,116.17
	10/04/2021	25768467	Check	VISA DDA PUR 443106 AMAZON COM 2C9QP1VU2 AMZ AMZN COM BILL *			Safe House Funds		\$22.72	\$-22.72	\$22,093.45
	10/04/2021	25768470	Check	VISA DDA PUR 443106 AMAZON COM 2C4FL0M82 AMZ AMZN COM BILL *			Safe House Funds		\$13.77	\$-13.77	\$22,079.68
	10/04/2021	26168357	Check	DDA PURCHASE *5487 01401801			Safe House Funds		\$10.60	\$-10.60	\$22,069.08
									\$14.78	\$-14.78	\$22,054.30

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				WAWA 87 FOUNTAIN HILL *							
	10/04/2021	26454598	Deposit	GUSTO BVC 645568			Safe House Funds	\$0.15		\$0.15	\$22,054.45
	10/04/2021	26454601	Deposit	GUSTO BVC 645568			Safe House Funds	\$0.05		\$0.05	\$22,054.50
	10/05/2021	25768461	Check	VISA DDA PUR 469216 RCN CABLE PHONE INTERN 800 RINGRCN *			Safe House Funds				
	10/05/2021	26168403	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)		\$76.12	\$-76.12	\$21,978.38
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds		\$15.00	\$-15.00	\$21,963.38
	10/06/2021	25768454	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)		\$15.00	\$-15.00	\$21,948.38
	10/06/2021	25768459	Check	DDA PURCHASE *5487 319509 CVS PHARMACY 00 00820 BETHLEHEM *			Safe House Funds		\$241.21	\$-241.21	\$21,707.17
	10/07/2021	25768448	Check	VISA DDA PUR 475542 CACTUS BLUE MEXICAN REST BETHLEHEM *			Safe House Funds		\$23.99	\$-23.99	\$21,683.18
	10/07/2021	25768451	Check	VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			CIS: Prevention and Outreach (NC)		\$55.37	\$-55.37	\$21,627.81
									\$1.00	\$-1.00	\$21,626.81

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/12/2021	25768412	Check	Venmo			CIS: Prevention and Outreach (NC)		\$360.00	\$-360.00	\$21,266.81
	10/12/2021	25768415	Check	Venmo			Safe House Funds		\$32.00	\$-32.00	\$21,234.81
	10/12/2021	25768416	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$6.00	\$-6.00	\$21,228.81
	10/12/2021	25768441	Check	Venmo			Safe House Funds		\$50.40	\$-50.40	\$21,178.41
	10/12/2021	25768442	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy		\$10.00	\$-10.00	\$21,168.41
	10/12/2021	26454610	Check	POD CHECK 107			CIS: Prevention and Outreach (NC)		\$1,002.39	\$-1,002.39	\$20,166.02
	10/13/2021	25768402	Check	DDA PURCHASE *5487 319851 WAWA 87 FOUNTAIN HILL *			Safe House Funds		\$7.92	\$-7.92	\$20,158.10
	10/13/2021	25768411	Check	DDA PURCHASE *5487 21450004 WAL MART SUPER CENTER WHITEHALL *			Safe House Funds		\$47.77	\$-47.77	\$20,110.33
	10/14/2021	25768374	Check	Weis Markets			Safe House Funds		\$53.69	\$-53.69	\$20,056.64
	10/14/2021	25768377	Check	VISA DDA PUR 469216 SQ DEJA BREW BETHLEHEM *			Safe House Funds		\$35.61	\$-35.61	\$20,021.03
	10/14/2021	25768398	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds		\$1.50	\$-1.50	\$20,019.53

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/14/2021	25768399	Check	DDA PURCHASE *5487 30245918 CVS PHARM 02459 305 W BETHLEHEM *			Safe House Funds				
									\$13.03	\$-13.03	\$20,006.50
	10/15/2021	25768352	Check	VISA DDA PUR 473309 DAISY HILL MARKET ALLENTOWN *			Safe House Funds				
									\$40.02	\$-40.02	\$19,966.48
	10/15/2021	25768353	Deposit	NETWORK FOR GOOD CORP PMT			General Fund				
								\$30.00		\$30.00	\$19,996.48
	10/15/2021	25768396	Check	DDA PURCHASE *5487 08159103 STAPLES 0788 EASTON *			General Fund				
									\$27.43	\$-27.43	\$19,969.05
	10/18/2021	25768326	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund				
									\$37.09	\$-37.09	\$19,931.96
	10/18/2021	25768327	Check	Uber			Safe House Funds				
									\$13.91	\$-13.91	\$19,918.05
	10/18/2021	25768334	Check	DDA PURCHASE *5487 30096017 CVS PHARM 00960 1649 EASTON *			Safe House Funds				
									\$15.87	\$-15.87	\$19,902.18
	10/18/2021	25768342	Check	DDA PURCHASE *5487 01401801 WAWA 87 FOUNTAIN HILL *			Safe House Funds				
									\$15.84	\$-15.84	\$19,886.34
	10/18/2021	25768346	Check	Chick-fil-A			Safe House Funds				
									\$23.06	\$-23.06	\$19,863.28
	10/20/2021	26168348	Check	VISA DDA PUR 454093 APLOS			General Fund				
									\$49.75	\$-49.75	\$19,813.53

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/20/2021	26168355	Check	SOFTWARE LLC *			Safe House Funds				
				VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *					\$13.77	\$-13.77	\$19,799.76
	10/21/2021	26168322	Check	VISA DDA PUR 460794 KUKI CHINESE RESTAURANT BETHLEHEM *			Safe House Funds				
									\$31.40	\$-31.40	\$19,768.36
	10/21/2021	26168343	Check	VISA DDA PUR 405523 BETHLEHEM BUSINESS FORMS 6104395091 *			General Fund				
									\$21.15	\$-21.15	\$19,747.21
	10/22/2021	26168260	Check	Venmo			Safe House Funds		\$15.00	\$-15.00	\$19,732.21
	10/22/2021	26453712	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)				
									\$328.32	\$-328.32	\$19,403.89
	10/25/2021	26168221	Check	Venmo			Safe House Funds		\$72.11	\$-72.11	\$19,331.78
	10/25/2021	26168243	Check	DEBIT POS, AUT 102321 DDA PURCHASE			Safe House Funds				
									\$37.10	\$-37.10	\$19,294.68
	10/25/2021	26453703	Check	DEBIT POS, AUT 102321 DDA PURCHASE			Safe House Funds				
									\$94.77	\$-94.77	\$19,199.91
	10/25/2021	26453704	Check	DEBIT POS, AUT 102321 DDA PURCHASE			Safe House Funds				
									\$65.53	\$-65.53	\$19,134.38
	10/25/2021	26453710	Check	DEBIT CARD PURCHASE, AUT 102221 VISA DDA PUR			Safe House Funds				
									\$40.98	\$-40.98	\$19,093.40

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/25/2021	26454612	Check	Venmo			CIS: Prevention and Outreach (NC)		\$202.80	\$-202.80	\$18,890.60
	10/26/2021	26168179	Check	Venmo			CIS: Prevention and Outreach (NC)		\$360.00	\$-360.00	\$18,530.60
	10/26/2021	26168183	Check	Venmo			Safe House Funds		\$4.50	\$-4.50	\$18,526.10
	10/26/2021	26168208	Check	VISA DDA PUR 427009 MARTELLUCCI S PIZZERIA BETHLEHEM *			Safe House Funds		\$16.96	\$-16.96	\$18,509.14
	10/26/2021	26168211	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$6.61	\$-6.61	\$18,502.53
	10/26/2021	26168213	Check	Uber			Safe House Funds		\$36.92	\$-36.92	\$18,465.61
	10/26/2021	26168215	Check	Amazon			Safe House Funds		\$25.43	\$-25.43	\$18,440.18
	10/26/2021	26454619	Check	BERK TAX PMT EMP EMP WEBPAY			Safe House Funds		\$16.00	\$-16.00	\$18,424.18
	10/27/2021	26168119	Check	Venmo			Safe House Funds		\$15.12	\$-15.12	\$18,409.06
	10/27/2021	26168140	Check	DDA PURCHASE *5487 30096004 CVS PHARM 00960 1649 EASTON *			Safe House Funds		\$11.14	\$-11.14	\$18,397.92
	10/27/2021	26455714	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)				
				ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund	\$1,440.00		\$1,440.00	\$19,837.92
								\$970.00		\$970.00	\$20,807.92

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/28/2021	26168098	Check	Venmo			Safe House Funds		\$75.00	\$-75.00	\$20,732.92
	10/28/2021	26168099	Check	VISA DDA PUR 449215 PPL ELECTRIC UTILITIES C *			Safe House Funds		\$92.29	\$-92.29	\$20,640.63
	10/28/2021	26168102	Check	VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			CIS: Prevention and Outreach (NC)		\$1.00	\$-1.00	\$20,639.63
	10/28/2021	26168113	Check	DDA PURCHASE *5487 24214501 WAL MART 2145 WHITEHALL *			Safe House Funds		\$129.91	\$-129.91	\$20,509.72
	10/28/2021	26454622	Check	CCD DEBIT, GUSTO NET 043612 6semjqjehnj			Safe House Funds		\$1,165.75	\$-1,165.75	\$19,343.97
	10/28/2021	26454626	Check	CCD DEBIT, GUSTO TAX 043614 6semjqjehod			Safe House Funds		\$388.72	\$-388.72	\$18,955.25
	10/29/2021	26168019	Check	Venmo			Safe House Funds		\$8.31	\$-8.31	\$18,946.94
	10/29/2021	26168091	Check	VISA DDA PUR 475542 GOTTA GO POTTIES 570 8948690 *			General Fund		\$318.00	\$-318.00	\$18,628.94
	10/29/2021	26454629	Check	GUSTO HPT 295425			Safe House Funds		\$433.06	\$-433.06	\$18,195.88
	11/02/2021	26167978	Check	Venmo			Safe House Funds		\$25.00	\$-25.00	\$18,170.88
	11/02/2021	26167986	Check	VISA DDA PUR 469216 AMAZON COM DG5Y02PX3 AMZN COM BILL *			Safe House Funds		\$22.77	\$-22.77	\$18,148.11

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	11/02/2021	26167999	Check	VISA DDA PUR 469216 AMAZON COM 9T2SQ3FJ3 AMZN COM BILL *			Safe House Funds		\$47.93	\$-47.93	\$18,100.18
	11/02/2021	26168008	Check	VISA DDA PUR 443106 AMAZON COM TM64P9OF3 AMZ AMZN COM BILL *			Safe House Funds		\$13.83	\$-13.83	\$18,086.35
	11/02/2021	26168011	Check	Pizza Hut			Safe House Funds		\$39.52	\$-39.52	\$18,046.83
	11/02/2021	26168015	Check	Amazon			Safe House Funds		\$13.77	\$-13.77	\$18,033.06
	11/03/2021	26454631	Check	GUSTO FEE 322214			Safe House Funds		\$54.06	\$-54.06	\$17,979.00
	11/05/2021	26167963	Check	PP ELEC BILL			Safe House Funds		\$67.92	\$-67.92	\$17,911.08
	11/05/2021	26167970	Check	FIRST INSURANCE INSURANCE			General Fund		\$200.01	\$-200.01	\$17,711.07
	11/08/2021	26167917	Check	Venmo			Safe House Funds		\$5.39	\$-5.39	\$17,705.68
	11/08/2021	26167928	Check	VISA DDA PUR 469216 RCN CABLE PHONE INTERN 800 RINGRCN *			Safe House Funds		\$128.20	\$-128.20	\$17,577.48
	11/08/2021	26167938	Check	DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *			Safe House Funds		\$41.48	\$-41.48	\$17,536.00
	11/08/2021	26168415	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)		\$15.00	\$-15.00	\$17,521.00
				VISA DDA PUR 475542 SIMON			Safe House Funds		\$15.00	\$-15.00	\$17,506.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				SOLUTIONS 256 7640633 *							
	11/09/2021	26453305	Check	Venmo			CIS: Prevention and Outreach (NC)		\$360.00	\$-360.00	\$17,146.00
	11/09/2021	26453353	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund				
								\$200.00		\$200.00	\$17,346.00
	11/10/2021	26453280	Check	Venmo			Safe House Funds		\$22.74	\$-22.74	\$17,323.26
	11/10/2021	26453288	Check	Venmo			Safe House Funds		\$6.19	\$-6.19	\$17,317.07
	11/10/2021	26453298	Check	FIRST INSURANCE INSURANCE			General Fund		\$176.20	\$-176.20	\$17,140.87
	11/10/2021	26453301	Check	Amazon			Safe House Funds		\$41.33	\$-41.33	\$17,099.54
	11/10/2021	26453693	Check	Venmo			Safe House Funds		\$27.00	\$-27.00	\$17,072.54
	11/10/2021	26453746	Check	Venmo			Safe House Funds		\$140.97	\$-140.97	\$16,931.57
	11/10/2021	26454696	Check	GUSTO TAX 446494			Safe House Funds		\$507.82	\$-507.82	\$16,423.75
	11/10/2021	26455329	Check	CCD DEBIT, GUSTO NET 043612 6semjqjehnj			Safe House Funds		\$1,601.98	\$-1,601.98	\$14,821.77
	11/12/2021	26453750	Check	DDA PURCH W/CB *7032 24225201 WAL MART 2252 EASTON *			Safe House Funds				
									\$78.82	\$-78.82	\$14,742.95
	11/12/2021	26453758	Check	DDA PURCHASE *7032 30096018 CVS PHARM 00960 1649 EASTON *			Safe House Funds				
									\$9.11	\$-9.11	\$14,733.84
	11/15/2021	26453761	Check	Dollar General			Safe House Funds		\$12.14	\$-12.14	\$14,721.70

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	11/15/2021	26453777	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy		\$40.00	\$-40.00	\$14,681.70
	11/15/2021	26453779	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)		\$241.21	\$-241.21	\$14,440.49
	11/15/2021	26453809	Check	VISA DDA PUR 469216 TMOBILE PREPAID WEB *			Safe House Funds		\$49.35	\$-49.35	\$14,391.14
	11/15/2021	26453815	Check	Venmo			Safe House Funds		\$70.83	\$-70.83	\$14,320.31
	11/17/2021	26453818	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$7.97	\$-7.97	\$14,312.34
	11/18/2021	26453821	Check	DDA PURCHASE *7032 08160597 STAPLES 1579 EASTON *			Safe House Funds		\$79.17	\$-79.17	\$14,233.17
	11/18/2021	26453823	Check	DDA PURCHASE *7032 319851 WAWA 287 WESCOSVILLE *			CIS: Prevention and Outreach (NC)		\$42.13	\$-42.13	\$14,191.04
	11/18/2021	26453829	Check	VISA DDA PUR 401134 ZOOM US WWW ZOOM US *			General Fund		\$15.89	\$-15.89	\$14,175.15
	11/18/2021	26453834	Check	VISA DDA PUR 469216 SQ BACK DOOR BAKESHOP GOSQ COM *			Safe House Funds		\$46.00	\$-46.00	\$14,129.15
	11/19/2021	26453839	Check	Knights Inn			CIS: Prevention and Outreach (NC)		\$400.00	\$-400.00	\$13,729.15

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	11/19/2021	26453844	Check	VISA DDA PUR 480197 DUCK DONUTS ALLENTOWN P ALLENTOWN *			Safe House Funds		\$3.70	\$-3.70	\$13,725.45
	11/19/2021	26453849	Check	Venmo			Safe House Funds		\$30.00	\$-30.00	\$13,695.45
	11/22/2021	26453857	Check	VISA DDA PUR 400097 HYATT HOUSE ALLENTOWN LE ALLENTOWN *			CIS: Prevention and Outreach (NC)		\$10.00	\$-10.00	\$13,685.45
	11/22/2021	26453862	Check	VISA DDA PUR 400097 HYATT HOUSE ALLENTOWN LE ALLENTOWN *			CIS: Prevention and Outreach (NC)		\$11.00	\$-11.00	\$13,674.45
	11/22/2021	26453865	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds		\$13.77	\$-13.77	\$13,660.68
	11/22/2021	26453868	Check	VISA DDA PUR 469216 SQ POCONO NATURAL EASTON *			Safe House Funds		\$68.90	\$-68.90	\$13,591.78
	11/22/2021	26453874	Check	Venmo			Safe House Funds		\$14.95	\$-14.95	\$13,576.83
	11/22/2021	26453876	Check	Venmo			CIS: Prevention and Outreach (NC)		\$360.00	\$-360.00	\$13,216.83
	11/23/2021	26453878	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund		\$49.75	\$-49.75	\$13,167.08
	11/24/2021	26578844	Check	Uber			Safe House Funds		\$19.98	\$-19.98	\$13,147.10
	11/24/2021	26578845	Check	Uber			Safe House Funds		\$17.89	\$-17.89	\$13,129.21
	11/24/2021	26578857	Check	CCD DEBIT, GUSTO TAX			Safe House Funds		\$569.38	\$-569.38	\$12,559.83

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				712830 6semjqnvteo							
	11/24/2021	28958350	Check	CCD DEBIT, GUSTO NET 712817 6semjqnvte7			Safe House Funds				
	11/26/2021	26578840	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$1,833.12	\$-1,833.12	\$10,726.71
	11/26/2021	26578842	Check	Sunoco			Safe House Funds		\$15.17	\$-15.17	\$10,711.54
	11/29/2021	26578775	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$5.43	\$-5.43	\$10,706.11
	11/29/2021	26578837	Check	VISA DDA PUR 413746 CVS PHARMACY 02459 BETHLEHEM *			Safe House Funds	\$16,200.00		\$16,200.00	\$26,906.11
	11/29/2021	26578839	Check	Chick-fil-A			Safe House Funds		\$1.00	\$-1.00	\$26,905.11
	11/30/2021	26578832	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$33.63	\$-33.63	\$26,871.48
	11/30/2021	26578834	Check	Sheetz			Safe House Funds		\$43.08	\$-43.08	\$26,828.40
	12/01/2021	26578830	Check	VISA DDA PUR 416407 STAPLES DIRECT 800 3333330 *			Safe House Funds		\$42.59	\$-42.59	\$26,785.81
	12/02/2021	27905708	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$42.39	\$-42.39	\$26,743.42
	12/02/2021	27905768	Check	GUSTO FEE 875319			Safe House Funds		\$19.29	\$-19.29	\$26,724.13
									\$60.42	\$-60.42	\$26,663.71

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	12/03/2021	27905698	Check	Walmart			Safe House Funds		\$32.85	\$-32.85	\$26,630.86
	12/03/2021	27905701	Check	Venmo			Safe House Funds		\$3.00	\$-3.00	\$26,627.86
	12/03/2021	27905702	Check	VISA DDA PUR 469216 SQ VALLOS BAKERY BETHLEHEM *			Safe House Funds		\$18.85	\$-18.85	\$26,609.01
	12/03/2021	27905703	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$8.84	\$-8.84	\$26,600.17
	12/03/2021	27905706	Check	DDA PURCHASE *7032 35630046 WAL MART STORE BETHLEHEM *			Safe House Funds		\$43.25	\$-43.25	\$26,556.92
	12/03/2021	27905707	Check	Best Buy			Safe House Funds	\$161.68		\$-161.68	\$26,395.24
	12/06/2021	27905690	Check	Venmo			CIS: Prevention and Outreach (NC)		\$720.00	\$-720.00	\$25,675.24
	12/06/2021	27905694	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds		\$3.00	\$-3.00	\$25,672.24
	12/06/2021	27905695	Check	DDA PURCHASE *7032 403482 LOWE S 1867 BETHLEHEM *			Safe House Funds		\$56.35	\$-56.35	\$25,615.89
	12/06/2021	27905696	Check	DDA PURCHASE *7032 319851 WAWA 8001 BETHLEHEM *			Safe House Funds		\$7.92	\$-7.92	\$25,607.97
	12/06/2021	27905724	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)		\$15.00	\$-15.00	\$25,592.97

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds		\$15.00	\$-15.00	\$25,577.97
	12/07/2021	27905670	Check	VISA DDA PUR 460794 KUKI CHINESE RESTAURANT BETHLEHEM *			Safe House Funds		\$53.25	\$-53.25	\$25,524.72
	12/07/2021	27905675	Check	VISA DDA PUR 443565 NYC VILLAGE PIZZA BETHLEHEM *			Safe House Funds		\$24.25	\$-24.25	\$25,500.47
	12/07/2021	27905678	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$9.08	\$-9.08	\$25,491.39
	12/07/2021	27905684	Check	Uber			Safe House Funds		\$43.98	\$-43.98	\$25,447.41
	12/07/2021	27905687	Check	DDA PURCHASE *7032 50094001 DOLLAR TR 2124 W UNION BETHLEHEM *			Safe House Funds		\$14.60	\$-14.60	\$25,432.81
	12/07/2021	27905688	Check	DDA PURCHASE *7032 403482 LOWE S 1867 BETHLEHEM *			Safe House Funds		\$118.68	\$-118.68	\$25,314.13
	12/08/2021	27905667	Check	Uber			Safe House Funds		\$13.20	\$-13.20	\$25,300.93
	12/09/2021	27905663	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy		\$40.00	\$-40.00	\$25,260.93
	12/09/2021	27905665	Check	DDA PURCHASE *7032 01401805 WAWA 87			Safe House Funds		\$76.49	\$-76.49	\$25,184.44

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				FOUNTAIN HILL *							
	12/09/2021	27905780	Check	GUSTO TAX 999664			Safe House Funds		\$587.69	\$-587.69	\$24,596.75
	12/09/2021	28958211	Check	GUSTO NET 999659			Safe House Funds		\$1,723.38	\$-1,723.38	\$22,873.37
	12/09/2021	28958435	Check	GUSTO CSD 018383			Safe House Funds		\$188.30	\$-188.30	\$22,685.07
	12/15/2021	28958769	Deposit	lehigh county			Safe House Funds	\$21,606.00		\$21,606.00	\$44,291.07
	12/20/2021	27905657	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
	12/20/2021	27905659	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$189.00	\$-189.00	\$44,102.07
	12/20/2021	27905660	Check	DDA PURCHASE *7032 0520 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds				
	12/20/2021	27905662	Check	Chick-fil-A			Safe House Funds		\$18.11	\$-18.11	\$43,945.60
	12/21/2021	27905656	Check	Venmo			CIS: Prevention and Outreach (NC)		\$25.77	\$-25.77	\$43,919.83
	12/22/2021	27905655	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds		\$720.00	\$-720.00	\$43,199.83
	12/23/2021	27905652	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$13.77	\$-13.77	\$43,186.06
	12/23/2021	27905654	Check	Sheetz			Safe House Funds		\$159.49	\$-159.49	\$43,026.57
	12/23/2021	27905787	Check	CCD DEBIT, GUSTO TAX			Safe House Funds		\$40.82	\$-40.82	\$42,985.75
								\$576.71	\$-576.71	\$42,409.04	

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	12/23/2021	28958338	Check	315151 6semjqt0enl CCD DEBIT, GUSTO NET			Safe House Funds				
	12/23/2021	28958431	Check	315113 6semjqt0emi CCD DEBIT, GUSTO CSD			Safe House Funds		\$1,676.24	\$-1,676.24	\$40,732.80
	12/24/2021	27905650	Check	315106 6semjqt0eoj VISA DDA PUR 469216 RCN			Safe House Funds		\$188.30	\$-188.30	\$40,544.50
	12/27/2021	27905637	Check	CABLE PHONE INTERN 800 RINGRCN *					\$255.14	\$-255.14	\$40,289.36
	12/27/2021	27905646	Check	Venmo			Safe House Funds		\$30.00	\$-30.00	\$40,259.36
	12/27/2021	27905728	Check	DEBIT CARD PURCHASE, AUT 122321 VISA DDA PUR			Safe House Funds		\$129.80	\$-129.80	\$40,129.56
	12/27/2021	27905729	Check	DEBIT CARD PURCHASE, AUT 122421 VISA DDA PUR			Safe House Funds		\$93.50	\$-93.50	\$40,036.06
	12/27/2021	27905730	Check	DEBIT CARD PURCHASE, AUT 122321 VISA DDA PUR			Safe House Funds		\$46.03	\$-46.03	\$39,990.03
	12/29/2021	27905634	Check	VISA DDA PUR 449215 PAYPAL VOLUNTEERCE *			Safe House Funds		\$40.44	\$-40.44	\$39,949.59
	12/29/2021	27905636	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$75.00	\$-75.00	\$39,874.59
	12/30/2021	27905619	Check	VISA DDA PUR 401134 INSTACART			Safe House Funds		\$63.80	\$-63.80	\$39,810.79
									\$48.72	\$-48.72	\$39,762.07

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				HTTPSINSTACAR *							
	12/30/2021	27905733	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)				
								\$15,000.00		\$15,000.00	\$54,762.07
	12/30/2021	27905737	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)				
								\$1,980.00		\$1,980.00	\$56,742.07
	12/30/2021	27905739	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund				
								\$500.00		\$500.00	\$57,242.07
	12/30/2021	27905762	Deposit	DEPOSIT			General Fund	\$3,000.00		\$3,000.00	\$60,242.07
	12/31/2021	27905616	Check	DDA PURCHASE *7032 0403 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds				
									\$37.87	\$-37.87	\$60,204.20
	12/31/2021	27905618	Check	Amazon			Safe House Funds		\$45.31	\$-45.31	\$60,158.89
	01/03/2022	27905611	Check	VISA DDA PUR 442806 MISSION BBQ ALLENTOWN P WHITEHALL *			Safe House Funds				
									\$50.81	\$-50.81	\$60,108.08
	01/03/2022	27905612	Check	VISA DDA PUR 442806 MISSION BBQ ALLENTOWN P WHITEHALL *			Safe House Funds				
									\$2.11	\$-2.11	\$60,105.97
	01/03/2022	27905613	Check	VISA DDA PUR 424760 LORENZOS ITALIAN FAMILY			Safe House Funds				
									\$23.33	\$-23.33	\$60,082.64

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/04/2022	27905606	Check	FOUNTAIN HILL * Venmo			CIS: Prevention and Outreach (NC)		\$720.00	\$-720.00	\$59,362.64
	01/04/2022	27905610	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$11.77	\$-11.77	\$59,350.87
	01/04/2022	27905795	Check	GUSTO FEE 606892			Safe House Funds		\$60.42	\$-60.42	\$59,290.45
	01/05/2022	27905604	Check	DDA PURCHASE *7032 319509 CVS PHARMACY 00 00960 EASTON *			Safe House Funds		\$39.76	\$-39.76	\$59,250.69
	01/05/2022	27905742	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)		\$15.00	\$-15.00	\$59,235.69
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds		\$15.00	\$-15.00	\$59,220.69
	01/06/2022	27905588	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			Safe House Funds		\$9.99	\$-9.99	\$59,210.70
	01/06/2022	27905593	Check	FIRST INSURANCE INSURANCE			General Fund		\$1,057.64	\$-1,057.64	\$58,153.06
	01/06/2022	27905600	Check	CHECK 153			Safe House Funds		\$8,100.00	\$-8,100.00	\$50,053.06
	01/06/2022	27905806	Check	GUSTO TAX 655078			Safe House Funds		\$565.73	\$-565.73	\$49,487.33
	01/06/2022	28958332	Check	GUSTO NET 655076			Safe House Funds		\$1,648.46	\$-1,648.46	\$47,838.87
	01/06/2022	28958426	Check	GUSTO CSD 655057			Safe House Funds		\$188.30	\$-188.30	\$47,650.57

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/07/2022	27905578	Check	Venmo			Safe House Funds		\$29.00	\$-29.00	\$47,621.57
	01/07/2022	27905579	Check	VISA DDA PUR 455930 PIZZA JOINT ALLENTOWN *			Safe House Funds		\$49.49	\$-49.49	\$47,572.08
	01/10/2022	27905561	Check	VISA DDA PUR 444500 DOMINO S 4790 *			Safe House Funds		\$40.36	\$-40.36	\$47,531.72
	01/10/2022	27905564	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds		\$1.50	\$-1.50	\$47,530.22
	01/10/2022	27905565	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$133.95	\$-133.95	\$47,396.27
	01/10/2022	27905566	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy		\$40.00	\$-40.00	\$47,356.27
	01/10/2022	27905568	Check	Sheetz			Safe House Funds		\$31.72	\$-31.72	\$47,324.55
	01/10/2022	27905569	Check	Home Depot			Safe House Funds		\$20.30	\$-20.30	\$47,304.25
	01/10/2022	27905573	Check	Sheetz			Safe House Funds		\$6.58	\$-6.58	\$47,297.67
	01/11/2022	27905559	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$6.18	\$-6.18	\$47,291.49
	01/11/2022	27905562	Check	Amazon			Safe House Funds		\$13.02	\$-13.02	\$47,278.47
	01/12/2022	27905557	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$56.55	\$-56.55	\$47,221.92
	01/12/2022	27905558	Check	DDA PURCHASE *7032			Safe House Funds		\$45.13	\$-45.13	\$47,176.79

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				319509 CVS PHARMACY 00 00960 EASTON *							
	01/13/2022	27905556	Check	VISA DDA PUR 401339 THE YURCONIC AGENCY ALLENTOWN *			General Fund				
	01/13/2022	27905584	Check	DDA PURCHASE *7032 21450004 WM SUPERC WAL MART SUP WHITEHALL *			Safe House Funds		\$5.13	\$-5.13	\$47,171.66
	01/14/2022	27905548	Check	VISA DDA PUR 411641 JOHNNY S BAGELS WESTGATE FREEMANSBURG *			Safe House Funds		\$203.62	\$-203.62	\$46,968.04
	01/14/2022	27905549	Check	VISA DDA PUR 401134 ZOOM US WWW ZOOM US *			General Fund		\$27.97	\$-27.97	\$46,940.07
	01/14/2022	27905550	Check	PP ELEC BILL			Safe House Funds		\$15.89	\$-15.89	\$46,924.18
	01/14/2022	27905553	Check	DDA PURCHASE *7032 67221601 ARY S EXPRESS M EASTON *			Safe House Funds		\$93.96	\$-93.96	\$46,830.22
	01/14/2022	27905554	Check	DDA PURCHASE *7032 30245915 CVS PHARM 02459 305 W BETHLEHEM *			Safe House Funds		\$8.45	\$-8.45	\$46,821.77
	01/14/2022	27905555	Check	DDA PURCHASE *7032 22520035 WM SUPERC WAL			Safe House Funds		\$10.59	\$-10.59	\$46,811.18
									\$109.44	\$-109.44	\$46,701.74

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/18/2022	27905536	Check	MART SUP EASTON * Venmo			CIS: Prevention and Outreach (NC)				
	01/18/2022	27905537	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund		\$720.00	\$-720.00	\$45,981.74
	01/18/2022	27905538	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)		\$37.09	\$-37.09	\$45,944.65
	01/18/2022	27905540	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$266.21	\$-266.21	\$45,678.44
	01/18/2022	27905542	Check	Chick-fil-A				\$1,215.00		\$1,215.00	\$46,893.44
	01/18/2022	27905546	Check	DDA PURCHASE *7032 0706 GIANT FUEL 6255 801 S EASTON *			Safe House Funds		\$34.70	\$-34.70	\$46,858.74
	01/18/2022	27905752	Check	VISA DDA PUR 424098 NPDB NPDB HRSA GOV *			Safe House Funds		\$34.10	\$-34.10	\$46,824.64
	01/19/2022	27905744	Check	VISA DDA PUR 490641 DNH GODADDY COM 480 5058855 *			General Fund		\$6.00	\$-6.00	\$46,818.64
	01/20/2022	27905533	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund		\$149.99	\$-149.99	\$46,668.65
	01/20/2022	27905796	Check	GUSTO TAX 083895			Safe House Funds		\$189.00	\$-189.00	\$46,479.65
	01/20/2022	28958202	Check	GUSTO NET 083886			Safe House Funds		\$814.26	\$-814.26	\$45,665.39
	01/20/2022	28958421	Check	GUSTO CSD 083881			Safe House Funds		\$2,278.10	\$-2,278.10	\$43,387.29
								\$188.30	\$-188.30	\$43,198.99	

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/21/2022	27905532	Check	VISA DDA PUR 455930 PIZZA JOINT ALLENTOWN *			Safe House Funds		\$51.68	\$-51.68	\$43,147.31
	01/24/2022	27905526	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds		\$13.77	\$-13.77	\$43,133.54
	01/24/2022	27905528	Check	Uber			Safe House Funds		\$30.13	\$-30.13	\$43,103.41
	01/24/2022	27905529	Check	Home Depot			Safe House Funds		\$35.06	\$-35.06	\$43,068.35
	01/24/2022	27905531	Check	DDA PURCHASE *7032 0012 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds		\$87.71	\$-87.71	\$42,980.64
	01/25/2022	27905525	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$10.42	\$-10.42	\$42,970.22
	01/25/2022	27905749	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)		\$106.00	\$-106.00	\$42,864.22
	01/27/2022	27905521	Check	VISA DDA PUR 444500 DOMINO S 4788 *			Safe House Funds		\$14.35	\$-14.35	\$42,849.87
	01/27/2022	27905522	Check	DDA PURCHASE *7032 30245903 CVS PHARM 02459 305 W BETHLEHEM *			Safe House Funds		\$46.53	\$-46.53	\$42,803.34
	01/28/2022	27905515	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$113.43	\$-113.43	\$42,689.91

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/28/2022	27905518	Check	Netflix			Safe House Funds		\$10.59	\$-10.59	\$42,679.32
	01/31/2022	27905491	Check	Venmo			CIS: Prevention and Outreach (NC)		\$720.00	\$-720.00	\$41,959.32
	01/31/2022	27905495	Check	Venmo			Safe House Funds		\$40.00	\$-40.00	\$41,919.32
	01/31/2022	27905502	Check	Venmo			Safe House Funds		\$36.00	\$-36.00	\$41,883.32
	01/31/2022	27905503	Check	VISA DDA PUR 442806 MISSION BBQ ALLENTOWN P WHITEHALL *			Safe House Funds		\$50.59	\$-50.59	\$41,832.73
	01/31/2022	27905504	Check	Sheetz			Safe House Funds		\$43.58	\$-43.58	\$41,789.15
	01/31/2022	27905506	Check	NONTD ATM FEE			Safe House Funds		\$3.00	\$-3.00	\$41,786.15
	01/31/2022	27905509	Check	Home Depot			Safe House Funds		\$19.76	\$-19.76	\$41,766.39
	01/31/2022	27905510	Check	DDA WITHDRAW *7032 PM3190 1429 BROADWAY FOUNTAIN HILL *			Safe House Funds		\$30.00	\$-30.00	\$41,736.39
	01/31/2022	27905512	Check	DDA PURCHASE *7032 319851 WAWA 87 FOUNTAIN HILL *			Safe House Funds		\$7.77	\$-7.77	\$41,728.62
	01/31/2022	27905514	Check	Best Buy			CIS: Prevention and Outreach (NC)		\$1,886.76	\$-1,886.76	\$39,841.86
	02/01/2022	27905488	Check	VISA DDA PUR 469216 SQ ZEKRAFT BETHLEHEM *			CIS: Prevention and Outreach (NC)		\$23.28	\$-23.28	\$39,818.58
	02/02/2022	27905452	Check	Venmo			Safe House Funds		\$12.00	\$-12.00	\$39,806.58
	02/02/2022	27905466	Check	DDA PURCHASE			Safe House Funds		\$8.19	\$-8.19	\$39,798.39

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				*7032 02243241 TURKEY HI 1140 HELLERT BETHLEHEM *							
	02/02/2022	27905486	Check	Comfort Suites			Safe House Funds		\$132.68	\$-132.68	\$39,665.71
	02/03/2022	27905425	Check	Wendy's			Safe House Funds		\$14.71	\$-14.71	\$39,651.00
	02/03/2022	27905428	Check	Venmo			Safe House Funds		\$30.00	\$-30.00	\$39,621.00
	02/03/2022	27905435	Check	VISA DDA PUR 469216 SQ ZEKRAFT BETHLEHEM *			CIS: Prevention and Outreach (NC)		\$6.35	\$-6.35	\$39,614.65
	02/03/2022	27905439	Check	VISA DDA PUR 422638 WAL MART 2582 CLINTON *			Safe House Funds		\$86.96	\$-86.96	\$39,527.69
	02/03/2022	27905797	Check	GUSTO TAX 408452			Safe House Funds		\$814.26	\$-814.26	\$38,713.43
	02/03/2022	28958320	Check	GUSTO NET 408212			Safe House Funds		\$2,278.10	\$-2,278.10	\$36,435.33
	02/03/2022	28958418	Check	GUSTO CSD 408206			Safe House Funds		\$188.30	\$-188.30	\$36,247.03
	02/04/2022	27905409	Check	VISA DDA PUR 476501 JASMINE JAPANESE AND TH EASTON *			Safe House Funds		\$49.25	\$-49.25	\$36,197.78
	02/04/2022	27905411	Check	VISA DDA PUR 469216 SQ HUMMUS HOUSE BETHLEHEM *			CIS: Prevention and Outreach (NC)		\$56.85	\$-56.85	\$36,140.93
	02/04/2022	27905414	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			Safe House Funds		\$102.57	\$-102.57	\$36,038.36
	02/04/2022	27905420	Check	Sheetz			Safe House Funds		\$42.58	\$-42.58	\$35,995.78
	02/04/2022	27905751	Check	VISA DDA PUR 410086 CMS *			Safe House Funds		\$75.00	\$-75.00	\$35,920.78

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/09/2022	28965957	Deposit	Fund to	for s and G		Safe House Funds	\$615.00		\$615.00	\$36,535.78
	02/09/2022	28966211	Deposit	Promise			CIS: Prevention and Outreach (NC)	\$1,500.00		\$1,500.00	\$38,035.78
	02/09/2022	28966295	Deposit	LVAT			Safe House Funds	\$800.00		\$800.00	\$38,835.78
	02/14/2022	28955852	Check	Best Buy			CIS: Prevention and Outreach (NC)		\$294.98	\$-294.98	\$38,540.80
	02/14/2022	28955862	Check	Venmo			CIS: Prevention and Outreach (NC)		\$720.00	\$-720.00	\$37,820.80
	02/14/2022	28955906	Check	VISA DDA PUR 449216 ECARE BEHAVIORAL INSTI HTTPSWWW ECAR *	training		General Fund		\$25.00	\$-25.00	\$37,795.80
	02/15/2022	28955874	Deposit	Best Buy			General Fund	\$106.80		\$106.80	\$37,902.60
	02/15/2022	28955876	Deposit	NETWORK FOR GOOD CORP PMT			General Fund	\$297.00		\$297.00	\$38,199.60
	02/15/2022	28955878	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds		\$2.00	\$-2.00	\$38,197.60
	02/15/2022	28955879	Check	VISA DDA PUR 469216 SQ DEJA BREW BETHLEHEM *			Safe House Funds		\$29.54	\$-29.54	\$38,168.06
	02/15/2022	28955884	Check	VISA DDA PUR 469216 TMOBILE PREPAID WEB *			Safe House Funds		\$65.25	\$-65.25	\$38,102.81
	02/16/2022	28955842	Check	Starbucks			Safe House Funds		\$6.31	\$-6.31	\$38,096.50
	02/16/2022	28955894	Check	VISA DDA PUR 475542 PESI 800 8448260 *			General Fund		\$363.02	\$-363.02	\$37,733.48
	02/17/2022	28955838	Deposit	VISA DDA REF 410086 CMS *			Safe House Funds	\$75.00		\$75.00	\$37,808.48

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/17/2022	28955840	Check	VISA DDA PUR 410086 CMS *			Safe House Funds		\$75.00	\$-75.00	\$37,733.48
	02/17/2022	28957002	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund		\$37.09	\$-37.09	\$37,696.39
	02/17/2022	28957009	Check	DDA PURCHASE *7032 319851 WAWA 8046 EASTON *			Safe House Funds		\$11.93	\$-11.93	\$37,684.46
	02/17/2022	28958195	Check	GUSTO TAX 711419			Safe House Funds	\$808.99		\$-808.99	\$36,875.47
	02/17/2022	28958310	Check	GUSTO NET 711397			Safe House Funds	\$2,429.70		\$-2,429.70	\$34,445.77
	02/17/2022	28958414	Check	GUSTO CSD 711392			Safe House Funds	\$188.30		\$-188.30	\$34,257.47
	02/18/2022	28955831	Check	VISA DDA PUR 449215 CASH APP MELISSA TE 8774174551 *			Safe House Funds		\$100.00	\$-100.00	\$34,157.47
	02/18/2022	28955832	Check	VISA DDA PUR 411641 JOHNNY S BAGELS WESTGATE FREEMANSBURG *			Safe House Funds	\$20.43		\$-20.43	\$34,137.04
	02/18/2022	28956995	Check	CHECK 157			General Fund	\$15.00		\$-15.00	\$34,122.04
	02/22/2022	28955780	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)	\$240.00		\$-240.00	\$33,882.04
	02/22/2022	28955781	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund	\$179.00		\$-179.00	\$33,703.04
	02/22/2022	28955816	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$49.50		\$-49.50	\$33,653.54

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/22/2022	28955819	Check	Amazon			Safe House Funds		\$9.53	\$-9.53	\$33,644.01
	02/22/2022	28955935	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds				
	02/22/2022	28956990	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund	\$11,007.39		\$11,007.39	\$44,651.40
	02/24/2022	28955772	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds	\$30.08		\$30.08	\$44,681.48
	02/25/2022	28955768	Check	VISA DDA PUR 476501 JASMINE JAPANESE AND TH EASTON *			Safe House Funds		\$13.77	\$-13.77	\$44,667.71
	02/25/2022	28955776	Check	DDA PURCHASE *7032 68014297 USPS PO 4 201 FERRY ST EASTON *			General Fund		\$83.91	\$-83.91	\$44,583.80
	02/28/2022	28955763	Check	Venmo			CIS: Prevention and Outreach (NC)		\$26.95	\$-26.95	\$44,556.85
	02/28/2022	28955764	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$720.00	\$-720.00	\$43,836.85
	02/28/2022	28955766	Check	Netflix			Safe House Funds		\$36.90	\$-36.90	\$43,799.95
	02/28/2022	28955766	Check	Netflix			Safe House Funds		\$10.59	\$-10.59	\$43,789.36
	03/01/2022	28955758	Check	Venmo			Safe House Funds		\$50.00	\$-50.00	\$43,739.36

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	03/01/2022	28955759	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$70.72	\$-70.72	\$43,668.64
	03/02/2022	28955754	Check	Venmo			Safe House Funds		\$20.00	\$-20.00	\$43,648.64
	03/02/2022	28955756	Check	DDA PURCHASE *7032 0014 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds		\$39.68	\$-39.68	\$43,608.96
	03/03/2022	28955747	Check	Amazon			Safe House Funds		\$52.98	\$-52.98	\$43,555.98
	03/03/2022	28955751	Deposit	AMZNU403RZKN AMAZONSMIL			General Fund	\$12.73		\$12.73	\$43,568.71
	03/03/2022	28958285	Check	GUSTO TAX 058020			Safe House Funds		\$752.83	\$-752.83	\$42,815.88
	03/03/2022	28958299	Check	GUSTO NET 057998			Safe House Funds		\$2,339.53	\$-2,339.53	\$40,476.35
	03/03/2022	28958406	Check	GUSTO CSD 057995			Safe House Funds		\$188.30	\$-188.30	\$40,288.05
	03/04/2022	28955694	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)		\$241.03	\$-241.03	\$40,047.02
	03/04/2022	28955695	Check	Sheetz			Safe House Funds		\$45.61	\$-45.61	\$40,001.41
	03/04/2022	28956981	Check	CHECK 158			General Fund		\$41.21	\$-41.21	\$39,960.20
	03/07/2022	28955638	Check	Walmart			Safe House Funds		\$14.83	\$-14.83	\$39,945.37
	03/07/2022	28955646	Deposit	VISA DDA REF 410086 CMS *			General Fund	\$75.00		\$75.00	\$40,020.37
	03/07/2022	28955660	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)		\$15.00	\$-15.00	\$40,005.37
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds		\$15.00	\$-15.00	\$39,990.37

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	03/07/2022	28955663	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			Safe House Funds		\$9.99	\$-9.99	\$39,980.38
	03/07/2022	28955669	Check	VISA DDA PUR 413746 TST THREEBIRDS COFFEE H EASTON *			CIS: Prevention and Outreach (NC)		\$32.49	\$-32.49	\$39,947.89
	03/07/2022	28955676	Check	VISA DDA PUR 410086 CMS *			Safe House Funds		\$75.00	\$-75.00	\$39,872.89
	03/07/2022	28955678	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)		\$1.25	\$-1.25	\$39,871.64
	03/07/2022	28955680	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)		\$1.00	\$-1.00	\$39,870.64
	03/07/2022	28955688	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$69.84	\$-69.84	\$39,800.80
	03/08/2022	28955611	Check	Venmo			Safe House Funds		\$46.58	\$-46.58	\$39,754.22
	03/08/2022	28955616	Check	Venmo			Safe House Funds		\$40.00	\$-40.00	\$39,714.22
	03/08/2022	28955622	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			Safe House Funds		\$107.57	\$-107.57	\$39,606.65
	03/08/2022	28955637	Check	TRUIST BANK MTG PMTS			CIS: Prevention and Outreach (NC)		\$882.53	\$-882.53	\$38,724.12
	03/09/2022	28955596	Check	VISA DDA PUR 469216 SQ LIT COFFEE ROASTERY BETHLEHEM *			CIS: Prevention and Outreach (NC)		\$4.00	\$-4.00	\$38,720.12
	03/09/2022	28955601	Check	VISA DDA PUR 401134 INSTACART			Safe House Funds		\$43.02	\$-43.02	\$38,677.10

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance	
				HTTPSINSTACAR *								
	03/09/2022	28955602	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy			\$40.00	\$-40.00	\$38,637.10
	03/09/2022	28955607	Check	DDA PURCHASE *7032 0009 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds			\$87.51	\$-87.51	\$38,549.59
	03/10/2022	28955588	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds			\$1.50	\$-1.50	\$38,548.09
	03/11/2022	28955578	Check	Venmo			Safe House Funds			\$36.00	\$-36.00	\$38,512.09
	03/11/2022	28955584	Check	Starbucks			Safe House Funds			\$9.96	\$-9.96	\$38,502.13
	03/14/2022	28955550	Check	Venmo			CIS: Prevention and Outreach (NC)			\$900.00	\$-900.00	\$37,602.13
	03/14/2022	28955553	Check	VISA DDA PUR 469216 AMAZON COM 1Z5AF3F42 AMZN COM BILL *			Safe House Funds			\$79.50	\$-79.50	\$37,522.63
	03/14/2022	28955568	Check	VISA DDA PUR 449216 FRAG OUT CLOTHING HTTPSFRAGOUTC *	purr shirts		General Fund			\$160.00	\$-160.00	\$37,362.63
	03/15/2022	28955544	Deposit	NETWORK FOR GOOD CORP PMT			General Fund			\$5.00	\$5.00	\$37,367.63
	03/16/2022	28955542	Check	Amazon			Safe House Funds			\$30.73	\$-30.73	\$37,336.90
	03/17/2022	28955537	Check	VISA DDA PUR 494300 ADOBE			General Fund			\$37.09	\$-37.09	\$37,299.81

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	03/17/2022	28955540	Check	CREATIVE CLOUD * VISA DDA PUR 405523 BETHLEHEM PRKING NEW ST BETHLEHEM *			CIS: Prevention and Outreach (NC)		\$2.00	\$-2.00	\$37,297.81
	03/17/2022	28957894	Check	GUSTO TAX 372949			Safe House Funds	\$777.67		\$-777.67	\$36,520.14
	03/17/2022	28958278	Check	GUSTO NET 372947			Safe House Funds	\$2,315.27		\$-2,315.27	\$34,204.87
	03/17/2022	28958398	Check	GUSTO CSD 372944			Safe House Funds	\$187.71		\$-187.71	\$34,017.16
	03/18/2022	28955420	Check	Venmo			Safe House Funds	\$70.00		\$-70.00	\$33,947.16
	03/18/2022	28955472	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)	\$153.00		\$-153.00	\$33,794.16
	03/18/2022	28955532	Check	CHECK 159			CIS: Prevention and Outreach (NC)	\$1,096.00		\$-1,096.00	\$32,698.16
	03/21/2022	28955383	Check	Wendy's			Safe House Funds	\$11.42		\$-11.42	\$32,686.74
	03/21/2022	28955384	Check	VISA DDA PUR 455930 PIZZA JOINT ALLENTOWN *			CIS: Prevention and Outreach (NC)	\$32.71		\$-32.71	\$32,654.03
	03/21/2022	28955387	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund	\$179.00		\$-179.00	\$32,475.03
	03/21/2022	28955393	Check	VISA DDA PUR 449215 CASH APP THE FLYING *			Safe House Funds	\$36.78		\$-36.78	\$32,438.25
	03/21/2022	28955394	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$60.11		\$-60.11	\$32,378.14
	03/21/2022	28955396	Check	VISA DDA PUR 401134			Safe House Funds	\$52.83		\$-52.83	\$32,325.31

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				INSTACART HTTPSINSTACAR *							
	03/21/2022	28955397	Check	Uber			Safe House Funds		\$29.64	\$-29.64	\$32,295.67
	03/21/2022	28955406	Check	Sheetz			Safe House Funds		\$34.66	\$-34.66	\$32,261.01
	03/21/2022	28955413	Check	DDA PURCHASE *7032 30096017 CVS PHARM 00960 1649 EASTON *			Safe House Funds				
	03/22/2022	28955379	Check	PPL EU ELEC SVC			Safe House Funds		\$37.22	\$-37.22	\$32,223.79
	03/23/2022	28955371	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$95.20	\$-95.20	\$32,128.59
	03/24/2022	28955363	Check	VISA DDA PUR 476501 U TEA BETHLEHEM *			Safe House Funds		\$56.31	\$-56.31	\$32,072.28
	03/24/2022	28955365	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds		\$62.76	\$-62.76	\$32,009.52
	03/24/2022	28955369	Check	Uber			Safe House Funds		\$13.77	\$-13.77	\$31,995.75
	03/25/2022	28955341	Check	Venmo			CIS: Prevention and Outreach (NC)		\$31.51	\$-31.51	\$31,964.24
	03/25/2022	28955357	Check	Sheetz			Safe House Funds		\$637.10	\$-637.10	\$31,327.14
	03/25/2022	28955358	Check	Amazon			Safe House Funds		\$18.17	\$-18.17	\$31,308.97
	03/28/2022	28955284	Check	Venmo			CIS: Prevention and Outreach (NC)		\$58.29	\$-58.29	\$31,250.68
	03/28/2022	28955286	Check	Venmo			Safe House Funds		\$900.00	\$-900.00	\$30,350.68
									\$15.00	\$-15.00	\$30,335.68

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	03/28/2022	28955287	Check	Venmo			Safe House Funds		\$6.17	\$-6.17	\$30,329.51
	03/28/2022	28955309	Check	VISA DDA PUR 469216 MCAFEE WWW MCAFEE COM *			General Fund		\$105.99	\$-105.99	\$30,223.52
	03/28/2022	28955328	Check	VISA DDA PUR 469216 MCAFEE WWW MCAFEE COM *			General Fund		\$31.79	\$-31.79	\$30,191.73
	03/28/2022	28955331	Check	Netflix			Safe House Funds		\$10.59	\$-10.59	\$30,181.14
	03/29/2022	28955283	Check	DDA PURCHASE *7032 0011 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds		\$48.34	\$-48.34	\$30,132.80
	03/31/2022	28955274	Check	VISA DDA PUR 416407 WAWA 8078 00080788 ALLENTOWN *			Safe House Funds		\$16.56	\$-16.56	\$30,116.24
	03/31/2022	28955277	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$123.83	\$-123.83	\$29,992.41
	03/31/2022	28957846	Check	GUSTO TAX 731039			Safe House Funds		\$807.42	\$-807.42	\$29,184.99
	03/31/2022	28958267	Check	GUSTO NET 731037			Safe House Funds		\$2,284.92	\$-2,284.92	\$26,900.07
	03/31/2022	28958389	Check	GUSTO CSD 731025			Safe House Funds		\$188.30	\$-188.30	\$26,711.77
	04/01/2022	30735470	Check	Uber			Safe House Funds		\$7.58	\$-7.58	\$26,704.19
	04/01/2022	30735472	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$32.99	\$-32.99	\$26,671.20

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	04/01/2022	30735480	Check	VISA DDA PUR 443106 AMAZON COM 161VJ8990 AMZ AMZN COM BILL *			Safe House Funds		\$12.07	\$-12.07	\$26,659.13
	04/04/2022	30735485	Check	VISA DDA PUR 413746 C TOWN SUPERMARKET BETHLEHEM *			Safe House Funds		\$11.37	\$-11.37	\$26,647.76
	04/04/2022	30735488	Check	VISA DDA PUR 416407 WAWA 8313 00083139 PHILLIPSBURG *			CIS: Prevention and Outreach (NC)		\$47.81	\$-47.81	\$26,599.95
	04/04/2022	30735501	Check	Venmo			Safe House Funds		\$30.00	\$-30.00	\$26,569.95
	04/04/2022	30735510	Check	Venmo			Safe House Funds		\$39.44	\$-39.44	\$26,530.51
	04/04/2022	30735517	Check	Venmo			Safe House Funds		\$40.08	\$-40.08	\$26,490.43
	04/04/2022	30737494	Check	GUSTO FEE 874626			CIS: Prevention and Outreach (NC)		\$73.14	\$-73.14	\$26,417.29
	04/05/2022	30735519	Check	Uber			Safe House Funds		\$31.28	\$-31.28	\$26,386.01
	04/05/2022	30735521	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			Safe House Funds		\$107.57	\$-107.57	\$26,278.44
	04/05/2022	30735536	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)		\$15.00	\$-15.00	\$26,263.44
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds		\$15.00	\$-15.00	\$26,248.44
	04/05/2022	30735541	Check	Venmo			Safe House Funds		\$40.60	\$-40.60	\$26,207.84

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	04/06/2022	30735564	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			CIS: Prevention and Outreach (NC)		\$9.99	\$-9.99	\$26,197.85
	04/06/2022	30735634	Check	VISA DDA PUR 469216 AMAZON COM 1H00W0IT1 AMZN COM BILL *			Safe House Funds		\$46.40	\$-46.40	\$26,151.45
	04/06/2022	30735779	Check	VISA DDA PUR 449215 ENVATO 61995879 ENVATO COM *			Safe House Funds		\$69.96	\$-69.96	\$26,081.49
	04/07/2022	30735566	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$11.28	\$-11.28	\$26,070.21
	04/08/2022	30735665	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds				
	04/08/2022	30735677	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund	\$5,000.00		\$5,000.00	\$31,070.21
	04/08/2022	30735685	Check	DDA PURCHASE *7032 476930 OLLIES BARGAIN OUTLET 02 ALLENTOWN *			Safe House Funds	\$100.00		\$100.00	\$31,170.21
	04/08/2022	30736801	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)		\$31.23	\$-31.23	\$31,138.98
								\$5,760.00		\$5,760.00	\$36,898.98

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	04/11/2022	30735693	Check	DDA PURCHASE *7032 0403 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds				
									\$42.27	\$-42.27	\$36,856.71
	04/11/2022	30735695	Check	DDA PURCHASE *7032 47884001 DOLLAR TR 2499 NORTHAM EASTON *			Safe House Funds				
									\$23.85	\$-23.85	\$36,832.86
	04/11/2022	30735702	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy				
									\$40.00	\$-40.00	\$36,792.86
	04/11/2022	30735716	Check	VISA DDA PUR 449216 DOCHUB COM BILL HTTPSDOCHUB C *			General Fund				
									\$59.88	\$-59.88	\$36,732.98
	04/11/2022	30735722	Check	Venmo			Safe House Funds				
									\$35.00	\$-35.00	\$36,697.98
	04/11/2022	30735727	Check	Venmo			CIS: Prevention and Outreach (NC)				
									\$900.00	\$-900.00	\$35,797.98
	04/12/2022	30735735	Check	DDA PURCHASE *7032 22520011 WM SUPERC WAL MART SUP EASTON *			Safe House Funds				
									\$15.33	\$-15.33	\$35,782.65
	04/12/2022	30735737	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
									\$32.03	\$-32.03	\$35,750.62
	04/13/2022	30735738	Check	Amazon			Safe House Funds				
									\$8.47	\$-8.47	\$35,742.15
	04/13/2022	30735739	Check	DDA PURCHASE *7032			General Fund				
									\$3.45	\$-3.45	\$35,738.70

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				68014297 USPS PO 4 201 FERRY ST EASTON *							
	04/13/2022	30735741	Check	DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *			Safe House Funds				
	04/13/2022	30735744	Check	Uber			CIS: Prevention and Outreach (NC)		\$49.03	-\$49.03	\$35,689.67
	04/14/2022	30735746	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$23.19	-\$23.19	\$35,666.48
	04/14/2022	30737500	Check	CCD DEBIT, GUSTO CSD 120309 6semjrhv1kd			Safe House Funds		\$65.46	-\$65.46	\$35,601.02
	04/14/2022	30737522	Check	CCD DEBIT, GUSTO NET 120312 6semjrhv1hl			Safe House Funds		\$187.71	-\$187.71	\$35,413.31
	04/14/2022	30737526	Check	CCD DEBIT, GUSTO TAX 120314 6semjrhv1ib			Safe House Funds		\$2,314.36	-\$2,314.36	\$33,098.95
	04/15/2022	30735748	Check	Amazon			Safe House Funds		\$799.52	-\$799.52	\$32,299.43
	04/15/2022	30735750	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$55.29	-\$55.29	\$32,244.14
	04/15/2022	30735751	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)	\$5.00		\$5.00	\$32,249.14
	04/18/2022	30735753	Check	Amazon			Safe House Funds		\$246.60	-\$246.60	\$32,002.54
	04/18/2022	30735756	Check	DDA PURCHASE *7032 68014298 USPS PO 4			General Fund		\$9.52	-\$9.52	\$31,993.02
									\$11.60	-\$11.60	\$31,981.42

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				201 FERRY ST EASTON *							
	04/18/2022	30735762	Check	VISA DDA PUR 443106 AMAZON COM 1A6H17PO2 AMZ AMZN COM BILL *			Safe House Funds				
	04/18/2022	30735764	Check	VISA DDA PUR 469216 SQ ZEKRAFT BETHLEHEM *			CIS: Prevention and Outreach (NC)		\$21.83	-\$21.83	\$31,959.59
	04/18/2022	30735765	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund		\$16.95	-\$16.95	\$31,942.64
	04/28/2022	30737529	Check	CCD DEBIT, GUSTO CSD 574336 6semjrko8ea			Safe House Funds		\$37.09	-\$37.09	\$31,905.55
	04/28/2022	30737531	Check	CCD DEBIT, GUSTO NET 574338 6semjrko8bn			Safe House Funds		\$133.48	-\$133.48	\$31,772.07
	04/28/2022	30737534	Check	CCD DEBIT, GUSTO TAX 574340 6semjrko8da			Safe House Funds		\$2,336.14	-\$2,336.14	\$29,435.93
	05/03/2022	30737536	Check	CCD DEBIT, GUSTO FEE 857970 6semjrm3kg8			Safe House Funds		\$811.03	-\$811.03	\$28,624.90
	05/12/2022	30736592	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$73.14	-\$73.14	\$28,551.76
	05/12/2022	30736824	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds	\$16,992.61		\$16,992.61	\$45,544.37
								\$5,000.00		\$5,000.00	\$50,544.37

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance	
	05/12/2022	30736831	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund					
								\$500.00		\$500.00	\$51,044.37	
	05/12/2022	30737538	Check	GUSTO CSD 086610			Safe House Funds		\$140.26	\$-140.26	\$50,904.11	
	05/12/2022	30737544	Check	GUSTO TAX 086630			Safe House Funds		\$809.09	\$-809.09	\$50,095.02	
	05/12/2022	30737565	Check	GUSTO NET 086628			Safe House Funds		\$2,331.30	\$-2,331.30	\$47,763.72	
	05/13/2022	30736833	Check	DDA PURCHASE *7032 319851 WAWA 8001 BETHLEHEM *			Safe House Funds			\$13.20	\$-13.20	\$47,750.52
	05/13/2022	30736836	Check	DDA PURCHASE *7032 319851 WAWA 8001 BETHLEHEM *			Safe House Funds		\$25.07	\$-25.07	\$47,725.45	
	05/16/2022	30736855	Deposit	NETWORK FOR GOOD CORP PMT			General Fund					
								\$95.00		\$95.00	\$47,820.45	
	05/16/2022	30736857	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds			\$5.67	\$-5.67	\$47,814.78
	05/16/2022	30736885	Check	VISA DDA PUR 468808 LILY SUSHI GRILL SEAFO ALLENTOWN *			Safe House Funds		\$102.42	\$-102.42	\$47,712.36	
	05/16/2022	30736888	Check	VISA DDA PUR 469216 SQ VALUE ME WORKING HAN BETHLEHEM *			General Fund			\$2.12	\$-2.12	\$47,710.24
	05/16/2022	30736912	Check	Venmo			Safe House Funds		\$162.28	\$-162.28	\$47,547.96	
	05/17/2022	30736919	Check	DDA PURCHASE *7032 0703			Safe House Funds		\$41.47	\$-41.47	\$47,506.49	

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				GIANT FUEL 6255 801 S EASTON *							
	05/17/2022	30736921	Check	DDA PURCHASE *7032 314158 T MOBILE 123 PALMER PARK EASTON *			Safe House Funds				
	05/17/2022	30736923	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund		\$192.45	\$-192.45	\$47,314.04
	05/18/2022	30736936	Check	DDA PURCHASE *7032 0009 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds		\$37.09	\$-37.09	\$47,276.95
	05/19/2022	30736938	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)		\$55.84	\$-55.84	\$47,221.11
	05/20/2022	30736940	Check	PPL EU ELEC SVC			Safe House Funds		\$240.00	\$-240.00	\$46,981.11
	05/20/2022	30736942	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund		\$97.74	\$-97.74	\$46,883.37
	05/23/2022	30736953	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$179.00	\$-179.00	\$46,704.37
	05/23/2022	30736958	Check	Family Dollar				\$5,000.00		\$5,000.00	\$51,704.37
	05/23/2022	30736959	Check	Venmo			Safe House Funds		\$2.00	\$-2.00	\$51,702.37
	05/23/2022	30736966	Check	Venmo			CIS: Prevention and Outreach (NC)		\$450.00	\$-450.00	\$51,252.37
	05/23/2022	30736972	Check	VISA DDA PUR 401134			CIS: Prevention and Outreach (NC)		\$450.00	\$-450.00	\$50,802.37
	05/24/2022	30736972	Check	VISA DDA PUR 401134			Safe House Funds		\$10.15	\$-10.15	\$50,792.22

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				INSTACART HTTPSINSTACAR *							
	05/25/2022	30736974	Check	Uber			CIS: Prevention and Outreach (NC)		\$31.44	\$-31.44	\$50,760.78
	05/25/2022	30737002	Check	VISA DDA PUR 400097 KING WING BETHLEHEM *			Safe House Funds		\$39.74	\$-39.74	\$50,721.04
	05/26/2022	30737005	Check	DDA PURCHASE *7032 319851 WAWA 8037 BETHLEHEM *			Safe House Funds		\$48.56	\$-48.56	\$50,672.48
	05/26/2022	30737009	Check	Sunoco			Safe House Funds		\$13.38	\$-13.38	\$50,659.10
	05/26/2022	30737012	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$3.49	\$-3.49	\$50,655.61
	05/26/2022	30737014	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$44.33	\$-44.33	\$50,611.28
	05/26/2022	30737016	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$50.00	\$-50.00	\$50,561.28
	05/26/2022	30737018	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds		\$13.77	\$-13.77	\$50,547.51
	05/26/2022	30737020	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)		\$1.00	\$-1.00	\$50,546.51
	05/26/2022	30737561	Check	GUSTO TAX 543668			Safe House Funds	\$836.26	\$-836.26	\$49,710.25	

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	05/26/2022	30737567	Check	GUSTO NET 543656			Safe House Funds		\$2,444.41	\$-2,444.41	\$47,265.84
	05/31/2022	30737141	Deposit	AMZNPWX9JDH AMAZONSMIL			Safe House Funds	\$5.00		\$5.00	\$47,270.84
	05/31/2022	30737143	Check	DDA PURCHASE *7032 21450080 WAL MART SUPER CENTER WHITEHALL *			Safe House Funds		\$37.33	\$-37.33	\$47,233.51
	05/31/2022	30737145	Check	DDA PURCHASE *7032 24214501 WAL MART 2145 WHITEHALL *			Safe House Funds		\$6.13	\$-6.13	\$47,227.38
	05/31/2022	30737146	Check	Netflix			Safe House Funds		\$10.59	\$-10.59	\$47,216.79
	05/31/2022	30737148	Check	Sheetz			Safe House Funds		\$21.64	\$-21.64	\$47,195.15
	05/31/2022	30737152	Check	Sheetz			Safe House Funds		\$48.82	\$-48.82	\$47,146.33
	05/31/2022	30737154	Check	VISA DDA PUR 400097 CASA DE CAMPO RESTAURA BETHLEHEM *			Safe House Funds		\$42.08	\$-42.08	\$47,104.25
	05/31/2022	30737156	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$45.83	\$-45.83	\$47,058.42
	05/31/2022	30737159	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$102.66	\$-102.66	\$46,955.76
	05/31/2022	30737186	Check	VISA DDA PUR 407314 THE PIZZA JOINT ALLENTOWN *			Safe House Funds		\$45.84	\$-45.84	\$46,909.92
	05/31/2022	30737187	Check	VISA DDA PUR 411641			Safe House Funds		\$21.12	\$-21.12	\$46,888.80

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				JOHNNY S BAGELS WESTGATE FREEMANSBURG *							
	05/31/2022	30737188	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)		\$240.93	\$-240.93	\$46,647.87
	06/01/2022	30737192	Check	VISA DDA PUR 442806 MISSION BBQ ALLENTOWN P WHITEHALL *			Safe House Funds		\$55.58	\$-55.58	\$46,592.29
	06/02/2022	30737549	Check	GUSTO FEE 787784			Safe House Funds	\$73.14		\$-73.14	\$46,519.15
	06/03/2022	30737193	Check	DDA PURCHASE *7032 86043205 HOBBYLOBB 3750 EASTON EASTON *			Safe House Funds		\$22.63	\$-22.63	\$46,496.52
	06/03/2022	30737196	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$8.06	\$-8.06	\$46,488.46
	06/03/2022	30737200	Check	VISA DDA PUR 469216 SQ TERRA CAFE EASTON *			CIS: Prevention and Outreach (NC)		\$5.77	\$-5.77	\$46,482.69
	06/06/2022	30737204	Check	VISA DDA PUR 416407 WAWA 299 00002998 ALLENTOWN *			Safe House Funds		\$2.11	\$-2.11	\$46,480.58
	06/06/2022	30737208	Check	VISA DDA PUR 443106 AMAZON COM HI2HT9SQ3 AMZ AMZN COM BILL *			Safe House Funds		\$74.34	\$-74.34	\$46,406.24

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/06/2022	30737210	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			CIS: Prevention and Outreach (NC)		\$9.99	\$-9.99	\$46,396.25
	06/06/2022	30737212	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			Safe House Funds		\$107.57	\$-107.57	\$46,288.68
	06/06/2022	30737219	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)		\$15.00	\$-15.00	\$46,273.68
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds		\$15.00	\$-15.00	\$46,258.68
	06/06/2022	30737221	Check	Venmo			Safe House Funds	\$37.50		\$-37.50	\$46,221.18
	06/06/2022	30737222	Check	Venmo			CIS: Prevention and Outreach (NC)	\$450.00		\$-450.00	\$45,771.18
	06/06/2022	30737224	Check	Venmo			CIS: Prevention and Outreach (NC)	\$450.00		\$-450.00	\$45,321.18
	06/07/2022	30737226	Check	DDA PURCHASE *7032 319851 WAWA 8046 EASTON *			Safe House Funds		\$13.20	\$-13.20	\$45,307.98
	06/07/2022	30737228	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$6.32	\$-6.32	\$45,301.66
	06/08/2022	30737229	Check	VISA DDA PUR 424760 LORENZOS ITALIAN FAMILY FOUNTAIN HILL *			Safe House Funds		\$19.38	\$-19.38	\$45,282.28
	06/09/2022	30737230	Check	VISA DDA PUR 400097 CASA			Safe House Funds	\$3.31		\$-3.31	\$45,278.97

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				DE CAMPO RESTAURA BETHLEHEM *							
	06/09/2022	30737231	Check	VISA DDA PUR 400097 CASA DE CAMPO RESTAURA BETHLEHEM *			Safe House Funds				
	06/09/2022	30737234	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy		\$41.08	-\$41.08	\$45,237.89
	06/09/2022	30737257	Check	VISA DDA PUR 405523 DINER 248 EASTON *			Safe House Funds		\$40.00	-\$40.00	\$45,197.89
	06/09/2022	30737551	Check	GUSTO CSD 002242			Safe House Funds		\$87.28	-\$87.28	\$45,110.61
	06/09/2022	30737559	Check	GUSTO TAX 002245			Safe House Funds		\$92.81	-\$92.81	\$45,017.80
	06/09/2022	30737572	Check	GUSTO NET 002243			Safe House Funds		\$865.41	-\$865.41	\$44,152.39
	06/10/2022	30737258	Check	Chick-fil-A			Safe House Funds		\$2,421.46	-\$2,421.46	\$41,730.93
	06/13/2022	30737260	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)		\$14.27	-\$14.27	\$41,716.66
	06/13/2022	30737263	Check	Venmo			Safe House Funds		\$203.00	-\$203.00	\$41,513.66
	06/15/2022	30737265	Check	DDA PURCHASE *7032 07563125 DISTINCTIVE NOTARY S ALLENTOWN *			General Fund		\$40.00	-\$40.00	\$41,473.66
	06/15/2022	30737267	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$139.00	-\$139.00	\$41,334.66
	06/15/2022	30737269	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$55.00		\$55.00	\$41,389.66
									\$8.74	-\$8.74	\$41,380.92

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/17/2022	30737270	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund		\$37.09	\$-37.09	\$41,343.83
	06/21/2022	30737275	Check	Amazon			Safe House Funds		\$30.19	\$-30.19	\$41,313.64
	06/21/2022	30737279	Check	Chick-fil-A			Safe House Funds		\$14.27	\$-14.27	\$41,299.37
	06/21/2022	30737282	Check	DDA PURCHASE *7032 319851 WAWA 8037 BETHLEHEM *			Safe House Funds		\$12.16	\$-12.16	\$41,287.21
	06/21/2022	30737283	Check	PPL EU ELEC SVC			Safe House Funds		\$67.60	\$-67.60	\$41,219.61
	06/21/2022	30737284	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds		\$49.86	\$-49.86	\$41,169.75
	06/21/2022	30737285	Check	VISA DDA PUR 411641 JOHNNY S BATH *			Safe House Funds		\$13.15	\$-13.15	\$41,156.60
	06/21/2022	30737287	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund		\$159.00	\$-159.00	\$40,997.60
	06/21/2022	30737289	Check	Venmo			CIS: Prevention and Outreach (NC)		\$450.00	\$-450.00	\$40,547.60
	06/21/2022	30737292	Check	Venmo			CIS: Prevention and Outreach (NC)		\$450.00	\$-450.00	\$40,097.60
	06/22/2022	30737293	Check	Uber			Safe House Funds	\$8.43		\$-8.43	\$40,089.17
	06/23/2022	30737295	Check	Uber			Safe House Funds	\$10.25		\$-10.25	\$40,078.92
	06/23/2022	30737300	Check	Walmart			Safe House Funds	\$47.60		\$-47.60	\$40,031.32
	06/23/2022	30737552	Check	GUSTO TAX 408918			Safe House Funds	\$934.71		\$-934.71	\$39,096.61
	06/23/2022	30737554	Check	GUSTO CSD 408905			Safe House Funds	\$140.26		\$-140.26	\$38,956.35

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/23/2022	30737574	Check	GUSTO NET 408912			Safe House Funds		\$2,795.73	\$-2,795.73	\$36,160.62
	06/24/2022	30737302	Check	DDA PURCHASE *7032 22520012 WAL MART SUPER CENTER EASTON *			Safe House Funds		\$334.74	\$-334.74	\$35,825.88
	06/24/2022	30737304	Check	DDA PURCHASE *7032 319851 WAWA 8046 EASTON *			Safe House Funds		\$12.85	\$-12.85	\$35,813.03
	06/24/2022	30737310	Check	DDA PURCHASE *7032 47884001 DOLLAR TR 2499 NORTHAM EASTON *			Safe House Funds		\$62.13	\$-62.13	\$35,750.90
	06/24/2022	30737316	Check	VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			Safe House Funds		\$55.60	\$-55.60	\$35,695.30
	06/24/2022	30737320	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds		\$3.00	\$-3.00	\$35,692.30
	06/24/2022	30737324	Check	VISA DDA PUR 416407 WAWA 8001 00080010 BETHLEHEM *			Safe House Funds		\$59.57	\$-59.57	\$35,632.73
	06/24/2022	30737351	Check	VISA DDA PUR 469216 PRIME VIDEO OG9Z30IJ3 *			Safe House Funds		\$21.19	\$-21.19	\$35,611.54
	06/27/2022	30737352	Check	Chick-fil-A			Safe House Funds		\$36.01	\$-36.01	\$35,575.53
	06/27/2022	30737360	Check	VISA DDA PUR 411343 SERVICE			CIS: Prevention and Outreach (NC)		\$206.00	\$-206.00	\$35,369.53

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/27/2022	30737362	Check	ELECTRIC CABLE T * VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)		\$206.00	\$-206.00	\$35,163.53
	06/27/2022	30737366	Check	Venmo			Safe House Funds		\$60.00	\$-60.00	\$35,103.53
	06/27/2022	30737371	Check	VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			Safe House Funds		\$13.77	\$-13.77	\$35,089.76
	06/28/2022	30737367	Check	Netflix			Safe House Funds		\$10.59	\$-10.59	\$35,079.17
	06/28/2022	30737369	Check	Venmo			Safe House Funds		\$55.00	\$-55.00	\$35,024.17
	06/29/2022	30737370	Check	Venmo			Safe House Funds		\$33.50	\$-33.50	\$34,990.67
Total for 1000 - Checking								\$154,416.28	\$119,425.61	\$34,990.67	\$34,990.67

Equity

3000 - General Fund - Fund Balance

Beginning Balance							General Fund				\$0.00
	24281261	Starting Balance		Starting balances for account 1000					\$3,000.00	\$3,000.00	\$3,000.00
Total for 3000 - General Fund - Fund Balance								\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

3101 - Safe House Funds - Fund Balance

Beginning Balance							Safe House Funds				\$0.00
	24281261	Starting Balance		Starting balances for account 1000					\$3,000.00	\$3,000.00	\$3,000.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance	
Total for 3101 - Safe House Funds - Fund Balance									\$3,000.00	\$3,000.00	\$3,000.00	
3102 - CIS: Prevention and Outreach - Fund Balance												
Beginning Balance												
		24281261	Starting Balance		Starting balances for account 1000		CIS: Prevention and Outreach (NC)				\$0.00	
								\$3,701.25	\$3,701.25	\$3,701.25		
Total for 3102 - CIS: Prevention and Outreach - Fund Balance									\$3,701.25	\$3,701.25	\$3,701.25	
Income												
4101 - Monetary Donations												
	12/30/2021	27905739	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund					
									\$500.00	\$500.00	\$500.00	
	02/22/2022	28956990	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund					
									\$30.08	\$30.08	\$530.08	
	03/03/2022	28955751	Deposit	AMZNU403RZKN AMAZONSMIL			General Fund					
									\$12.73	\$12.73	\$542.81	
	04/08/2022	30735677	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund					
									\$100.00	\$100.00	\$642.81	
Total for 4101 - Monetary Donations									\$642.81	\$642.81	\$642.81	
4109 - Network for Good												

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/15/2021	24280071	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$10.00	\$10.00	\$10.00
	08/16/2021	24743106	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$675.00	\$675.00	\$685.00
	09/15/2021	25516853	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$145.22	\$145.22	\$830.22
	10/15/2021	25768353	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$30.00	\$30.00	\$860.22
	01/18/2022	27905540	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$1,215.00	\$1,215.00	\$2,075.22
	02/15/2022	28955876	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$297.00	\$297.00	\$2,372.22
	03/15/2022	28955544	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$5.00	\$5.00	\$2,377.22
	04/15/2022	30735750	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$5.00	\$5.00	\$2,382.22
	05/16/2022	30736855	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$95.00	\$95.00	\$2,477.22
	06/15/2022	30737267	Deposit	NETWORK FOR GOOD CORP PMT			General Fund		\$55.00	\$55.00	\$2,532.22
Total for 4109 - Network for Good									\$2,532.22	\$2,532.22	\$2,532.22
4202 - Freedom Fest											
	10/27/2021	26455714	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund		\$970.00	\$970.00	\$970.00
Total for 4202 - Freedom Fest									\$970.00	\$970.00	\$970.00
4301 - Post Foundation											

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	11/29/2021	26578775	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$16,200.00	\$16,200.00	\$16,200.00
Total for 4301 - Post Foundation									\$16,200.00	\$16,200.00	\$16,200.00
4302 - N.C grow Round 1											
	08/18/2021	24743251	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)		\$2,880.00	\$2,880.00	\$2,880.00
	10/27/2021	26455714	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)		\$1,440.00	\$1,440.00	\$4,320.00
	12/30/2021	27905737	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)		\$1,980.00	\$1,980.00	\$6,300.00
Total for 4302 - N.C grow Round 1									\$6,300.00	\$6,300.00	\$6,300.00
4303 - Stabler Foundation											
	07/01/2021	24280579	Deposit	Stabler Foundation	What is left from grant 2021		CIS: Prevention and Outreach (NC)		\$3,000.00	\$3,000.00	\$3,000.00
	12/30/2021	27905733	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)		\$15,000.00	\$15,000.00	\$18,000.00
Total for 4303 - Stabler Foundation									\$18,000.00	\$18,000.00	\$18,000.00
4304 - Catholic Women's											

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
Society of Giving	07/01/2021	24280614	Deposit	Catholic Women's Society of Giving			Safe House Funds		\$2,905.00	\$2,905.00	\$2,905.00
Total for 4304 - Catholic Women's Society of Giving									\$2,905.00	\$2,905.00	\$2,905.00
4305 - PNC Foundation	04/08/2022	30735665	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$5,000.00	\$5,000.00	\$5,000.00
Total for 4305 - PNC Foundation									\$5,000.00	\$5,000.00	\$5,000.00
4307 - Just Born	10/01/2021	25516741	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)		\$3,000.00	\$3,000.00	\$3,000.00
Total for 4307 - Just Born									\$3,000.00	\$3,000.00	\$3,000.00
4308 - Leona Gruber Trust	07/19/2021	24280439	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)		\$1,000.00	\$1,000.00	\$1,000.00
Total for 4308 - Leona Gruber Trust									\$1,000.00	\$1,000.00	\$1,000.00
4309 - WAWA Foundation	07/30/2021	24399306	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK			CIS: Prevention and Outreach (NC)		\$2,000.00	\$2,000.00	\$2,000.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				AVENUE EASTON *							
Total for 4309 - WAWA Foundation									\$2,000.00	\$2,000.00	\$2,000.00
4310 - Verna O Canova Foundation	07/01/2021	24280641	Deposit	Verna O Canova Foundation			Safe House Funds		\$10,000.00	\$10,000.00	\$10,000.00
Total for 4310 - Verna O Canova Foundation									\$10,000.00	\$10,000.00	\$10,000.00
4311 - Bill Sugra Memorial	09/20/2021	25516847	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$2,400.00	\$2,400.00	\$2,400.00
Total for 4311 - Bill Sugra Memorial									\$2,400.00	\$2,400.00	\$2,400.00
4312 - Univest	12/30/2021	27905762	Deposit	DEPOSIT			General Fund		\$3,000.00	\$3,000.00	\$3,000.00
Total for 4312 - Univest									\$3,000.00	\$3,000.00	\$3,000.00
4313 - L.C CDBG	02/22/2022	28955935	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$11,007.39	\$11,007.39	\$11,007.39
	05/12/2022	30736592	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$16,992.61	\$16,992.61	\$28,000.00
Total for 4313 - L.C CDBG									\$28,000.00	\$28,000.00	\$28,000.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
4314 - I.c homeless prevention	12/15/2021	28958769	Deposit	lehigh county			Safe House Funds		\$21,606.00	\$21,606.00	\$21,606.00
Total for 4314 - I.c homeless prevention									\$21,606.00	\$21,606.00	\$21,606.00
4315 - Promise Neighborhood	02/09/2022	28966211	Deposit	Promise			CIS: Prevention and Outreach (NC)		\$1,500.00	\$1,500.00	\$1,500.00
Total for 4315 - Promise Neighborhood									\$1,500.00	\$1,500.00	\$1,500.00
4316 - N.C Grow 2	04/08/2022	30736801	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			CIS: Prevention and Outreach (NC)		\$5,760.00	\$5,760.00	\$5,760.00
Total for 4316 - N.C Grow 2									\$5,760.00	\$5,760.00	\$5,760.00
4317 - Caroline J S Sanders Trust 2	05/23/2022	30736953	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$5,000.00	\$5,000.00	\$5,000.00
Total for 4317 - Caroline J S Sanders Trust 2									\$5,000.00	\$5,000.00	\$5,000.00
4318 - Diocese of Allentown Local Poverty Relief Fund	05/12/2022	30736824	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds		\$5,000.00	\$5,000.00	\$5,000.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
Total for 4318 - Diocese of Allentown Local Poverty Relief Fund									\$5,000.00	\$5,000.00	\$5,000.00
4600 - LVAT Survivor Fund											
	09/20/2021	25516838	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *		Survivor Support	Safe House Funds				
									\$1,450.00	\$1,450.00	\$1,450.00
Total for 4600 - LVAT Survivor Fund									\$1,450.00	\$1,450.00	\$1,450.00
4700 - Fund to Benefit Children											
	02/09/2022	28965957	Deposit	Fund to	for s and G		Safe House Funds				
									\$615.00	\$615.00	\$615.00
Total for 4700 - Fund to Benefit Children									\$615.00	\$615.00	\$615.00
Expense											
5002 - Admin: Accounting Software											
	07/20/2021	24280435	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
									\$39.75	\$39.75	\$39.75
	08/20/2021	24840727	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
									\$44.75	\$44.75	\$84.50
	09/20/2021	25516815	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
									\$44.75	\$44.75	\$129.25
	10/20/2021	26168348	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
									\$49.75	\$49.75	\$179.00
	11/23/2021	26453878	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
									\$49.75	\$49.75	\$228.75

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	12/20/2021	27905657	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
								\$189.00		\$189.00	\$417.75
	01/20/2022	27905533	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
								\$189.00		\$189.00	\$606.75
	02/22/2022	28955781	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
								\$179.00		\$179.00	\$785.75
	03/21/2022	28955387	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
								\$179.00		\$179.00	\$964.75
	05/20/2022	30736942	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
								\$179.00		\$179.00	\$1,143.75
	06/21/2022	30737287	Check	VISA DDA PUR 454093 APLOS SOFTWARE LLC *			General Fund				
								\$159.00		\$159.00	\$1,302.75
Total for 5002 - Admin: Accounting Software											
								\$1,302.75		\$1,302.75	\$1,302.75
5103 - Operations: Insurances											
	07/21/2021	24300928	Check	WIRE TRANSFER OUTGOING EHD			General Fund				
								\$571.50		\$571.50	\$571.50
	08/30/2021	25059601	Check	WIRE TRANSFER OUTGOING EHD			General Fund				
								\$361.21		\$361.21	\$932.71
	09/07/2021	25232077	Check	FIRST INSURANCE INSURANCE			General Fund				
								\$376.21		\$376.21	\$1,308.92
	09/16/2021	25516846	Check	CHECK 141			General Fund				
								\$254.79		\$254.79	\$1,563.71
	11/05/2021	26167970	Check	FIRST INSURANCE INSURANCE			General Fund				
								\$200.01		\$200.01	\$1,763.72

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	11/10/2021	26453298	Check	FIRST INSURANCE			General Fund				
				INSURANCE				\$176.20		\$176.20	\$1,939.92
	01/06/2022	27905593	Check	FIRST INSURANCE			General Fund				
				INSURANCE				\$1,057.64		\$1,057.64	\$2,997.56
Total for 5103 - Operations: Insurances											
								\$2,997.56		\$2,997.56	\$2,997.56
5106 - Operations: Bank Fees											
	07/08/2021	24840821	Deposit	MAINTENANCE FEE REFUND			General Fund		\$10.00	\$-10.00	\$-10.00
	07/16/2021	24280932	Check	HARLAND CLARKE CHK ORDERS	CHK ORDERS		General Fund	\$27.25		\$27.25	\$17.25
	07/21/2021	24300914	Check	WIRE TRANSFER FEE			General Fund	\$30.00		\$30.00	\$47.25
	08/30/2021	25059602	Check	WIRE TRANSFER FEE			General Fund	\$30.00		\$30.00	\$77.25
Total for 5106 - Operations: Bank Fees											
								\$87.25	\$10.00	\$77.25	\$77.25
5107 - Operations: Grant Applications											
	08/23/2021	24840748	Check	DDA PURCHASE *5487 36061199 USPS PO 4 131 W 4TH ST BETHLEHEM *			General Fund		\$26.35	\$26.35	\$26.35
	09/15/2021	25516851	Check	VISA DDA PUR 400097 THE UPS STORE 4651 267 2781309 *			General Fund	\$10.00		\$10.00	\$36.35
	09/20/2021	25516834	Check	DDA PURCHASE *5487 68014297 USPS PO 4 201 FERRY ST EASTON *			General Fund	\$7.38		\$7.38	\$43.73

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/25/2022	28955776	Check	DDA PURCHASE *7032 68014297 USPS PO 4 201 FERRY ST EASTON *			General Fund				
								\$26.95		\$26.95	\$70.68
	04/13/2022	30735739	Check	DDA PURCHASE *7032 68014297 USPS PO 4 201 FERRY ST EASTON *			General Fund				
								\$3.45		\$3.45	\$74.13
	04/18/2022	30735756	Check	DDA PURCHASE *7032 68014298 USPS PO 4 201 FERRY ST EASTON *			General Fund				
								\$11.60		\$11.60	\$85.73
Total for 5107 - Operations: Grant Applications											
								\$85.73		\$85.73	\$85.73
5108 - Operations: Additional Expenses											
	07/19/2021	24280014	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund				
								\$37.09		\$37.09	\$37.09
	08/10/2021	24647207	Check	PAYPAL INST XFER			General Fund				
								\$140.00		\$140.00	\$177.09
	08/17/2021	24743233	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund				
								\$37.09		\$37.09	\$214.18
	08/18/2021	24743240	Check	DDA PURCHASE *5487 07563166 DISTINCTIVE NOTARY S ALLENTOWN *			General Fund				
								\$139.00		\$139.00	\$353.18

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/17/2021	25516842	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund				
								\$37.09		\$37.09	\$390.27
	10/01/2021	25516738	Check	VISA DDA PUR 469216 J2 EFAX SERVICES *			General Fund				
								\$16.95		\$16.95	\$407.22
	10/18/2021	25768326	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund				
								\$37.09		\$37.09	\$444.31
	11/18/2021	26453829	Check	VISA DDA PUR 401134 ZOOM US WWW ZOOM US *			General Fund				
								\$15.89		\$15.89	\$460.20
	01/13/2022	27905556	Check	VISA DDA PUR 401339 THE YURCONIC AGENCY ALLENTOWN *			General Fund				
								\$5.13		\$5.13	\$465.33
	01/14/2022	27905549	Check	VISA DDA PUR 401134 ZOOM US WWW ZOOM US *			General Fund				
								\$15.89		\$15.89	\$481.22
	01/18/2022	27905537	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund				
								\$37.09		\$37.09	\$518.31
	01/19/2022	27905744	Check	VISA DDA PUR 490641 DNH GODADDY COM 480 5058855 *			General Fund				
								\$149.99		\$149.99	\$668.30
	02/14/2022	28955906	Check	VISA DDA PUR 449216 ECARE BEHAVIORAL INSTI HTTPSWWW ECAR *		training	General Fund				
								\$25.00		\$25.00	\$693.30
	02/15/2022	28955874	Deposit	Best Buy			General Fund		\$106.80	\$-106.80	\$586.50

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/16/2022	28955894	Check	VISA DDA PUR 475542 PESI 800 8448260 *			General Fund				
								\$363.02		\$363.02	\$949.52
	02/17/2022	28957002	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund				
								\$37.09		\$37.09	\$986.61
	02/18/2022	28956995	Check	CHECK 157			General Fund	\$15.00		\$15.00	\$1,001.61
	03/04/2022	28956981	Check	CHECK 158			General Fund	\$41.21		\$41.21	\$1,042.82
	03/07/2022	28955646	Deposit	VISA DDA REF 410086 CMS *			General Fund		\$75.00	\$-75.00	\$967.82
	03/17/2022	28955537	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund				
								\$37.09		\$37.09	\$1,004.91
	03/28/2022	28955309	Check	VISA DDA PUR 469216 MCAFEE WWW MCAFEE COM *			General Fund				
								\$105.99		\$105.99	\$1,110.90
	03/28/2022	28955328	Check	VISA DDA PUR 469216 MCAFEE WWW MCAFEE COM *			General Fund				
								\$31.79		\$31.79	\$1,142.69
	04/11/2022	30735716	Check	VISA DDA PUR 449216 DOCHUB COM BILL HTTPSDOCHUB C *			General Fund				
								\$59.88		\$59.88	\$1,202.57
	04/18/2022	30735765	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund				
								\$37.09		\$37.09	\$1,239.66
	05/12/2022	30736831	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund				
									\$500.00	\$-500.00	\$739.66

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance	
	05/16/2022	30736888	Check	VISA DDA PUR 469216 SQ VALUE ME WORKING HAN BETHLEHEM *			General Fund					
								\$2.12		\$2.12	\$741.78	
	05/17/2022	30736923	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund					
								\$37.09		\$37.09	\$778.87	
	06/15/2022	30737265	Check	DDA PURCHASE *7032 07563125 DISTINCTIVE NOTARY S ALLENTOWN *			General Fund					
								\$139.00		\$139.00	\$917.87	
	06/17/2022	30737270	Check	VISA DDA PUR 494300 ADOBE CREATIVE CLOUD *			General Fund					
								\$37.09		\$37.09	\$954.96	
Total for 5108 - Operations: Additional Expenses												
								\$1,636.76	\$681.80	\$954.96	\$954.96	

5203 - CIS:
P&E (N.C)
Program Staff
payroll

	07/06/2021	24280102	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$360.00
	07/06/2021	24280912	Check	Venmo			CIS: Prevention and Outreach (NC)	\$664.14		\$664.14	\$1,024.14
	07/19/2021	24279995	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$1,384.14
	07/19/2021	24281015	Check	Venmo			CIS: Prevention and Outreach (NC)	\$681.74		\$681.74	\$2,065.88
	07/19/2021	24281019	Check	Venmo			CIS: Prevention and Outreach (NC)	\$320.65		\$320.65	\$2,386.53

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/19/2021	26455340	Check	CHECK 141			CIS: Prevention and Outreach (NC)	\$1,002.39		\$1,002.39	\$3,388.92
	08/02/2021	24456481	Check	Venmo			CIS: Prevention and Outreach (NC)	\$681.74		\$681.74	\$4,070.66
	08/02/2021	24456500	Check	Venmo			CIS: Prevention and Outreach (NC)	\$320.65		\$320.65	\$4,391.31
	08/16/2021	24743226	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$4,751.31
	08/16/2021	26454525	Check	POD CHECK 103			CIS: Prevention and Outreach (NC)	\$1,002.39		\$1,002.39	\$5,753.70
	08/30/2021	26454534	Check	POD CHECK 104			CIS: Prevention and Outreach (NC)	\$1,002.39		\$1,002.39	\$6,756.09
	08/31/2021	25059599	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$7,116.09
	09/13/2021	25516858	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$7,476.09
	09/13/2021	26454574	Check	POD CHECK 105			CIS: Prevention and Outreach (NC)	\$1,002.39		\$1,002.39	\$8,478.48
	09/27/2021	25516765	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$8,838.48
	09/27/2021	26454586	Check	POD CHECK 106			CIS: Prevention and Outreach (NC)	\$1,002.39		\$1,002.39	\$9,840.87
	09/28/2021	25516758	Check	Venmo			CIS: Prevention and Outreach (NC)	\$407.00		\$407.00	\$10,247.87
	10/12/2021	25768412	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$10,607.87
	10/12/2021	26454610	Check	POD CHECK 107			CIS: Prevention and Outreach (NC)	\$1,002.39		\$1,002.39	\$11,610.26
	10/25/2021	26454612	Check	Venmo			CIS: Prevention and Outreach (NC)	\$202.80		\$202.80	\$11,813.06

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/26/2021	26168179	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$12,173.06
	11/09/2021	26453305	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$12,533.06
	11/22/2021	26453876	Check	Venmo			CIS: Prevention and Outreach (NC)	\$360.00		\$360.00	\$12,893.06
	12/06/2021	27905690	Check	Venmo			CIS: Prevention and Outreach (NC)	\$720.00		\$720.00	\$13,613.06
	12/21/2021	27905656	Check	Venmo			CIS: Prevention and Outreach (NC)	\$720.00		\$720.00	\$14,333.06
	01/04/2022	27905606	Check	Venmo			CIS: Prevention and Outreach (NC)	\$720.00		\$720.00	\$15,053.06
	01/18/2022	27905536	Check	Venmo			CIS: Prevention and Outreach (NC)	\$720.00		\$720.00	\$15,773.06
	01/31/2022	27905491	Check	Venmo			CIS: Prevention and Outreach (NC)	\$720.00		\$720.00	\$16,493.06
	02/14/2022	28955862	Check	Venmo			CIS: Prevention and Outreach (NC)	\$720.00		\$720.00	\$17,213.06
	02/28/2022	28955763	Check	Venmo			CIS: Prevention and Outreach (NC)	\$720.00		\$720.00	\$17,933.06
	03/14/2022	28955550	Check	Venmo			CIS: Prevention and Outreach (NC)	\$900.00		\$900.00	\$18,833.06
	03/18/2022	28955532	Check	CHECK 159			CIS: Prevention and Outreach (NC)	\$1,096.00		\$1,096.00	\$19,929.06
	03/25/2022	28955341	Check	Venmo			CIS: Prevention and Outreach (NC)	\$637.10		\$637.10	\$20,566.16
	03/28/2022	28955284	Check	Venmo			CIS: Prevention and Outreach (NC)	\$900.00		\$900.00	\$21,466.16
	04/11/2022	30735727	Check	Venmo			CIS: Prevention and Outreach (NC)	\$900.00		\$900.00	\$22,366.16

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	05/23/2022	30736959	Check	Venmo			CIS: Prevention and Outreach (NC)	\$450.00		\$450.00	\$22,816.16
	05/23/2022	30736966	Check	Venmo			CIS: Prevention and Outreach (NC)	\$450.00		\$450.00	\$23,266.16
	06/06/2022	30737222	Check	Venmo			CIS: Prevention and Outreach (NC)	\$450.00		\$450.00	\$23,716.16
	06/06/2022	30737224	Check	Venmo			CIS: Prevention and Outreach (NC)	\$450.00		\$450.00	\$24,166.16
	06/21/2022	30737289	Check	Venmo			CIS: Prevention and Outreach (NC)	\$450.00		\$450.00	\$24,616.16
	06/21/2022	30737292	Check	Venmo			CIS: Prevention and Outreach (NC)	\$450.00		\$450.00	\$25,066.16
Total for 5203 - CIS: P&E (N.C) Program Staff payroll								\$25,066.16		\$25,066.16	\$25,066.16
5204 - CIS: P&E (N.C) Client Support											
	07/19/2021	24280019	Check	VISA DDA PUR 413746 TST THREEBIRDS COFFEE H EASTON *			CIS: Prevention and Outreach (NC)	\$5.25		\$5.25	\$5.25
	11/19/2021	26453839	Check	Knights Inn			CIS: Prevention and Outreach (NC)	\$400.00		\$400.00	\$405.25
	11/22/2021	26453857	Check	VISA DDA PUR 400097 HYATT HOUSE ALLENTOWN LE ALLENTOWN *			CIS: Prevention and Outreach (NC)	\$10.00		\$10.00	\$415.25
	11/22/2021	26453862	Check	VISA DDA PUR 400097 HYATT HOUSE ALLENTOWN LE ALLENTOWN *			CIS: Prevention and Outreach (NC)	\$11.00		\$11.00	\$426.25

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	02/01/2022	27905488	Check	VISA DDA PUR 469216 SQ ZEKRAFT BETHLEHEM *			CIS: Prevention and Outreach (NC)	\$23.28		\$23.28	\$449.53
	02/03/2022	27905435	Check	VISA DDA PUR 469216 SQ ZEKRAFT BETHLEHEM *			CIS: Prevention and Outreach (NC)	\$6.35		\$6.35	\$455.88
	02/04/2022	27905411	Check	VISA DDA PUR 469216 SQ HUMMUS HOUSE BETHLEHEM *			CIS: Prevention and Outreach (NC)	\$56.85		\$56.85	\$512.73
	03/07/2022	28955669	Check	VISA DDA PUR 413746 TST THREEBIRDS COFFEE H EASTON *			CIS: Prevention and Outreach (NC)	\$32.49		\$32.49	\$545.22
	03/08/2022	28955637	Check	TRUIST BANK MTG PMTS			CIS: Prevention and Outreach (NC)	\$882.53		\$882.53	\$1,427.75
	03/09/2022	28955596	Check	VISA DDA PUR 469216 SQ LIT COFFEE ROASTERY BETHLEHEM *			CIS: Prevention and Outreach (NC)	\$4.00		\$4.00	\$1,431.75
	03/21/2022	28955384	Check	VISA DDA PUR 455930 PIZZA JOINT ALLENTOWN *			CIS: Prevention and Outreach (NC)	\$32.71		\$32.71	\$1,464.46
	04/06/2022	30735564	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			CIS: Prevention and Outreach (NC)	\$9.99		\$9.99	\$1,474.45
	04/13/2022	30735744	Check	Uber			CIS: Prevention and Outreach (NC)	\$23.19		\$23.19	\$1,497.64
	04/18/2022	30735764	Check	VISA DDA PUR 469216 SQ ZEKRAFT BETHLEHEM *			CIS: Prevention and Outreach (NC)	\$16.95		\$16.95	\$1,514.59
	05/25/2022	30736974	Check	Uber			CIS: Prevention and Outreach (NC)	\$31.44		\$31.44	\$1,546.03

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/03/2022	30737200	Check	VISA DDA PUR 469216 SQ TERRA CAFE EASTON *			CIS: Prevention and Outreach (NC)	\$5.77		\$5.77	\$1,551.80
	06/06/2022	30737210	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			CIS: Prevention and Outreach (NC)	\$9.99		\$9.99	\$1,561.79
Total for 5204 - CIS: P&E (N.C) Client Support								\$1,561.79		\$1,561.79	\$1,561.79
5205 - CIS: P&E (N.C) Mileage/ parking											
	07/19/2021	24280022	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)	\$1.25		\$1.25	\$1.25
	07/29/2021	24399300	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)	\$1.50		\$1.50	\$2.75
	08/05/2021	24647110	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)	\$1.25		\$1.25	\$4.00
	09/01/2021	25059598	Check	VISA DDA PUR 444500 PLACPAY VENTURE X BETHL *			CIS: Prevention and Outreach (NC)	\$15.45		\$15.45	\$19.45
	10/07/2021	25768451	Check	VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			CIS: Prevention and Outreach (NC)	\$1.00		\$1.00	\$20.45
	10/28/2021	26168102	Check	VISA DDA PUR 401339 ALLENTOWN PARKING KIOSK ALLENTOWN *			CIS: Prevention and Outreach (NC)	\$1.00		\$1.00	\$21.45

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	11/18/2021	26453823	Check	DDA PURCHASE *7032 319851 WAWA 287 WESCOSVILLE *			CIS: Prevention and Outreach (NC)				
								\$42.13		\$42.13	\$63.58
	03/07/2022	28955678	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)				
								\$1.25		\$1.25	\$64.83
	03/07/2022	28955680	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)				
								\$1.00		\$1.00	\$65.83
	03/17/2022	28955540	Check	VISA DDA PUR 405523 BETHLEHEM PRKING NEW ST BETHLEHEM *			CIS: Prevention and Outreach (NC)				
								\$2.00		\$2.00	\$67.83
	04/04/2022	30735488	Check	VISA DDA PUR 416407 WAWA 8313 00083139 PHILLIPSBURG *			CIS: Prevention and Outreach (NC)				
								\$47.81		\$47.81	\$115.64
	05/26/2022	30737020	Check	VISA DDA PUR 405522 CITY OF EASTON PARKING EASTON *			CIS: Prevention and Outreach (NC)				
								\$1.00		\$1.00	\$116.64
Total for 5205 - CIS: P&E (N.C) Mileage/parking											
								\$116.64		\$116.64	\$116.64
5206 - CIS: P&E (N.C) Program Salary Payroll Taxes											
	04/04/2022	30737494	Check	GUSTO FEE 874626			CIS: Prevention and Outreach (NC)				
								\$73.14		\$73.14	\$73.14
Total for 5206 - CIS: P&E (N.C) Program Salary Payroll Taxes											
								\$73.14		\$73.14	\$73.14

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
5207 - CIS: P&E (N.C) Office Supplies											
	01/31/2022	27905514	Check	Best Buy			CIS: Prevention and Outreach (NC)	\$1,886.76		\$1,886.76	\$1,886.76
	02/14/2022	28955852	Check	Best Buy			CIS: Prevention and Outreach (NC)	\$294.98		\$294.98	\$2,181.74
Total for 5207 - CIS: P&E (N.C) Office Supplies								\$2,181.74		\$2,181.74	\$2,181.74
5208 - CIS: P&E (N.C) Phone and Wi-Fi											
	07/06/2021	24280148	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)	\$262.96		\$262.96	\$262.96
	08/11/2021	24647215	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)	\$241.82		\$241.82	\$504.78
	09/09/2021	25516722	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)	\$241.21		\$241.21	\$745.99
	10/06/2021	25768454	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)	\$241.21		\$241.21	\$987.20
	10/22/2021	26453712	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)	\$328.32		\$328.32	\$1,315.52
	11/15/2021	26453779	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)	\$241.21		\$241.21	\$1,556.73
	01/18/2022	27905538	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)	\$266.21		\$266.21	\$1,822.94

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/25/2022	27905749	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)				
								\$106.00		\$106.00	\$1,928.94
	02/22/2022	28955780	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)				
								\$240.00		\$240.00	\$2,168.94
	03/04/2022	28955694	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)				
								\$241.03		\$241.03	\$2,409.97
	03/18/2022	28955472	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)				
								\$153.00		\$153.00	\$2,562.97
	04/15/2022	30735751	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)				
								\$246.60		\$246.60	\$2,809.57
	05/19/2022	30736938	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)				
								\$240.00		\$240.00	\$3,049.57
	05/31/2022	30737188	Check	VISA DDA PUR 469216 SPRINT WIRELESS *			CIS: Prevention and Outreach (NC)				
								\$240.93		\$240.93	\$3,290.50
	06/13/2022	30737260	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)				
								\$203.00		\$203.00	\$3,493.50
	06/27/2022	30737360	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)				
								\$206.00		\$206.00	\$3,699.50
	06/27/2022	30737362	Check	VISA DDA PUR 411343 SERVICE ELECTRIC CABLE T *			CIS: Prevention and Outreach (NC)				
								\$206.00		\$206.00	\$3,905.50

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
Total for 5208 - CIS: P&E (N.C) Phone and Wi-Fi								\$3,905.50		\$3,905.50	\$3,905.50
5209 - Charity Tracker											
	08/05/2021	24647172	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)	\$15.00		\$15.00	\$15.00
	09/07/2021	25232081	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)	\$15.00		\$15.00	\$30.00
	10/05/2021	26168403	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)	\$15.00		\$15.00	\$45.00
	11/08/2021	26168415	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)	\$15.00		\$15.00	\$60.00
	12/06/2021	27905724	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)	\$15.00		\$15.00	\$75.00
	01/05/2022	27905742	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)	\$15.00		\$15.00	\$90.00
	03/07/2022	28955660	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)	\$15.00		\$15.00	\$105.00
	04/05/2022	30735536	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)	\$15.00		\$15.00	\$120.00
				VISA DDA PUR 475542			Safe House Funds	\$15.00		\$15.00	\$135.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/06/2022	30737219	Check	SIMON SOLUTIONS 256 7640633 *			CIS: Prevention and Outreach (NC)				
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *				\$15.00		\$15.00	\$150.00
				VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds				
								\$15.00		\$15.00	\$165.00
Total for 5209 - Charity Tracker								<u>\$165.00</u>		<u>\$165.00</u>	<u>\$165.00</u>
5401 - Safe House Rent											
	09/27/2021	25516798	Check	DEBIT CARD PURCHASE, AUT 092521 VISA DDA PUR			Safe House Funds				
	01/06/2022	27905600	Check	CHECK 153			Safe House Funds	\$7.84		\$7.84	\$7.84
								\$8,100.00		\$8,100.00	\$8,107.84
Total for 5401 - Safe House Rent								<u>\$8,107.84</u>		<u>\$8,107.84</u>	<u>\$8,107.84</u>
5402 - Safe House Food											
	07/06/2021	24280151	Check	VISA DDA PUR 426979 AZAR SUPERMARKET BETHLEHEM *			Safe House Funds				
	07/06/2021	24280153	Check	DDA PURCHASE *5487 69904001 DOLLAR TR 3691 ROUTE 3 BETHLEHEM *			Safe House Funds	\$28.91		\$28.91	\$28.91
	07/06/2021	24280161	Check	DDA PURCHASE *5487 0012 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds	\$20.96		\$20.96	\$49.87
								\$42.88		\$42.88	\$92.75

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/12/2021	24280080	Check	Venmo			Safe House Funds	\$40.00		\$40.00	\$132.75
	07/12/2021	24280086	Check	DDA PURCHASE *5487 0014 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds	\$21.18		\$21.18	\$153.93
	07/26/2021	24399251	Check	DDA PURCHASE *5487 0012 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds	\$16.41		\$16.41	\$170.34
	07/28/2021	24399274	Check	DDA PURCHASE *5487 0013 GIANT 6330 301 TOWN CE EASTON *			Safe House Funds	\$34.27		\$34.27	\$204.61
	08/04/2021	24647101	Check	VISA DDA PUR 443565 RATHS DELI STEWARTSVILLE *			Safe House Funds	\$21.76		\$21.76	\$226.37
	08/06/2021	24647175	Check	DDA PURCHASE *5487 0009 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds	\$151.69		\$151.69	\$378.06
	08/11/2021	24647213	Check	DDA PURCHASE *5487 315789 ALDI 60081 EASTON *			Safe House Funds	\$55.07		\$55.07	\$433.13
	08/11/2021	24647223	Check	Weis Markets			Safe House Funds	\$76.55		\$76.55	\$509.68
	08/13/2021	24743091	Check	DDA PURCHASE *5487 0014 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds	\$91.36		\$91.36	\$601.04
	08/19/2021	26578847	Check	VISA DDA PUR 455930			Safe House Funds	\$27.48		\$27.48	\$628.52

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	08/20/2021	24840730	Check	PIZZA JOINT ALLENTOWN *			Safe House Funds				
				VISA DDA PUR 455930							
				PIZZA JOINT ALLENTOWN *				\$29.48		\$29.48	\$658.00
	08/23/2021	24840750	Check	VISA DDA PUR 469216			Safe House Funds				
				SQ VALLOS BAKERY BETHLEHEM *							
				BETHLEHEM *				\$6.00		\$6.00	\$664.00
	09/08/2021	25232084	Check	Venmo			Safe House Funds	\$15.89		\$15.89	\$679.89
	09/14/2021	25516856	Check	DDA PURCHASE *5487 0007			Safe House Funds				
				GIANT 6313 2174 WEST U BETHLEHEM *							
				BETHLEHEM *				\$3.00		\$3.00	\$682.89
	09/17/2021	25516841	Check	Venmo			Safe House Funds	\$5.00		\$5.00	\$687.89
	09/17/2021	25516844	Check	VISA DDA PUR 413746			Safe House Funds				
				TST SIAMSA IRISH PUB STROUDSBURG *							
				STROUDSBURG *				\$43.01		\$43.01	\$730.90
	09/20/2021	25516814	Check	Venmo			Safe House Funds	\$60.00		\$60.00	\$790.90
	09/21/2021	25516812	Check	Venmo			Safe House Funds	\$14.06		\$14.06	\$804.96
	09/27/2021	25516797	Check	DEBIT POS, AUT 092521 DDA PURCHASE			Safe House Funds	\$22.32		\$22.32	\$827.28
	09/27/2021	25516802	Check	DEBIT CARD PURCHASE, AUT 092421			Safe House Funds				
				VISA DDA PUR				\$30.97		\$30.97	\$858.25
	09/29/2021	25516751	Check	DDA PURCHASE *5487 0013			Safe House Funds				
				GIANT 6255 801 SOUTH 2 EASTON *				\$12.28		\$12.28	\$870.53

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/07/2021	25768448	Check	VISA DDA PUR 475542 CACTUS BLUE MEXICAN REST BETHLEHEM *			Safe House Funds				
								\$55.37		\$55.37	\$925.90
	10/12/2021	25768415	Check	Venmo			Safe House Funds	\$32.00		\$32.00	\$957.90
	10/12/2021	25768416	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$6.00		\$6.00	\$963.90
	10/14/2021	25768374	Check	Weis Markets			Safe House Funds	\$53.69		\$53.69	\$1,017.59
	10/14/2021	25768377	Check	VISA DDA PUR 469216 SQ DEJA BREW BETHLEHEM *			Safe House Funds	\$35.61		\$35.61	\$1,053.20
	10/18/2021	25768346	Check	Chick-fil-A			Safe House Funds	\$23.06		\$23.06	\$1,076.26
	10/20/2021	26168355	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds	\$13.77		\$13.77	\$1,090.03
	10/21/2021	26168322	Check	VISA DDA PUR 460794 KUKI CHINESE RESTAURANT BETHLEHEM *			Safe House Funds	\$31.40		\$31.40	\$1,121.43
	10/25/2021	26453703	Check	DEBIT POS, AUT 102321 DDA PURCHASE			Safe House Funds	\$94.77		\$94.77	\$1,216.20
	10/25/2021	26453704	Check	DEBIT POS, AUT 102321 DDA PURCHASE			Safe House Funds	\$65.53		\$65.53	\$1,281.73
	10/25/2021	26453710	Check	DEBIT CARD PURCHASE, AUT 102221 VISA DDA PUR			Safe House Funds	\$40.98		\$40.98	\$1,322.71
	10/26/2021	26168208	Check	VISA DDA PUR 427009			Safe House Funds	\$16.96		\$16.96	\$1,339.67

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/26/2021	26168211	Check	MARTELLUCCI S PIZZERIA BETHLEHEM *			Safe House Funds				
				VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *				\$6.61		\$6.61	\$1,346.28
	10/28/2021	26168113	Check	DDA PURCHASE *5487 24214501 WAL MART 2145 WHITEHALL *			Safe House Funds				
				Pizza Hut				\$129.91		\$129.91	\$1,476.19
	11/02/2021	26168011	Check				Safe House Funds	\$39.52		\$39.52	\$1,515.71
	11/08/2021	26167917	Check	Venmo			Safe House Funds	\$5.39		\$5.39	\$1,521.10
	11/10/2021	26453280	Check	Venmo			Safe House Funds	\$22.74		\$22.74	\$1,543.84
	11/10/2021	26453288	Check	Venmo			Safe House Funds	\$6.19		\$6.19	\$1,550.03
	11/10/2021	26453693	Check	Venmo			Safe House Funds	\$27.00		\$27.00	\$1,577.03
	11/17/2021	26453818	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$7.97		\$7.97	\$1,585.00
	11/18/2021	26453834	Check	VISA DDA PUR 469216 SQ BACK DOOR BAKESHOP GOSQ COM *			Safe House Funds	\$46.00		\$46.00	\$1,631.00
	11/19/2021	26453844	Check	VISA DDA PUR 480197 DUCK DONUTS ALLENTOWN P ALLENTOWN *			Safe House Funds	\$3.70		\$3.70	\$1,634.70
	11/22/2021	26453865	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION			Safe House Funds	\$13.77		\$13.77	\$1,648.47

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				HTTPSINSTACAR *							
	11/26/2021	26578840	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$15.17		\$15.17	\$1,663.64
	11/29/2021	26578839	Check	Chick-fil-A			Safe House Funds	\$33.63		\$33.63	\$1,697.27
	11/30/2021	26578832	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$43.08		\$43.08	\$1,740.35
	12/02/2021	27905708	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$19.29		\$19.29	\$1,759.64
	12/03/2021	27905702	Check	VISA DDA PUR 469216 SQ VALLOS BAKERY BETHLEHEM *			Safe House Funds				
								\$18.85		\$18.85	\$1,778.49
	12/03/2021	27905703	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$8.84		\$8.84	\$1,787.33
	12/07/2021	27905670	Check	VISA DDA PUR 460794 KUKI CHINESE RESTAURANT BETHLEHEM *			Safe House Funds				
								\$53.25		\$53.25	\$1,840.58
	12/07/2021	27905675	Check	VISA DDA PUR 443565 NYC VILLAGE PIZZA BETHLEHEM *			Safe House Funds				
								\$24.25		\$24.25	\$1,864.83
	12/07/2021	27905678	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$9.08		\$9.08	\$1,873.91
	12/20/2021	27905659	Check	VISA DDA PUR 401134			Safe House Funds	\$138.36		\$138.36	\$2,012.27

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				INSTACART HTTPSINSTACAR *							
	12/20/2021	27905660	Check	DDA PURCHASE *7032 0520 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds				
								\$18.11		\$18.11	\$2,030.38
	12/20/2021	27905662	Check	Chick-fil-A			Safe House Funds	\$25.77		\$25.77	\$2,056.15
	12/22/2021	27905655	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds				
								\$13.77		\$13.77	\$2,069.92
	12/23/2021	27905652	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$159.49		\$159.49	\$2,229.41
	12/29/2021	27905636	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$63.80		\$63.80	\$2,293.21
	12/30/2021	27905619	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$48.72		\$48.72	\$2,341.93
	12/31/2021	27905616	Check	DDA PURCHASE *7032 0403 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds				
								\$37.87		\$37.87	\$2,379.80
	01/03/2022	27905611	Check	VISA DDA PUR 442806 MISSION BBQ ALLENTOWN P WHITEHALL *			Safe House Funds				
								\$50.81		\$50.81	\$2,430.61
	01/03/2022	27905612	Check	VISA DDA PUR 442806 MISSION BBQ			Safe House Funds				
								\$2.11		\$2.11	\$2,432.72

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				ALLENTOWN P WHITEHALL *							
	01/03/2022	27905613	Check	VISA DDA PUR 424760 LORENZOS ITALIAN FAMILY FOUNTAIN HILL *			Safe House Funds				
								\$23.33		\$23.33	\$2,456.05
	01/04/2022	27905610	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$11.77		\$11.77	\$2,467.82
	01/07/2022	27905579	Check	VISA DDA PUR 455930 PIZZA JOINT ALLENTOWN *			Safe House Funds				
								\$49.49		\$49.49	\$2,517.31
	01/10/2022	27905561	Check	VISA DDA PUR 444500 DOMINO S 4790 *			Safe House Funds				
								\$40.36		\$40.36	\$2,557.67
	01/10/2022	27905565	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$133.95		\$133.95	\$2,691.62
	01/11/2022	27905559	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$6.18		\$6.18	\$2,697.80
	01/12/2022	27905557	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$56.55		\$56.55	\$2,754.35
	01/14/2022	27905548	Check	VISA DDA PUR 411641 JOHNNY S BAGELS WESTGATE FREEMANSBURG *			Safe House Funds				
								\$27.97		\$27.97	\$2,782.32
	01/18/2022	27905542	Check	Chick-fil-A			Safe House Funds				
								\$34.70		\$34.70	\$2,817.02

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/21/2022	27905532	Check	VISA DDA PUR 455930 PIZZA JOINT ALLENTOWN *			Safe House Funds				
								\$51.68		\$51.68	\$2,868.70
	01/24/2022	27905526	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds				
								\$13.77		\$13.77	\$2,882.47
	01/24/2022	27905531	Check	DDA PURCHASE *7032 0012 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds				
								\$87.71		\$87.71	\$2,970.18
	01/25/2022	27905525	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$10.42		\$10.42	\$2,980.60
	01/27/2022	27905521	Check	VISA DDA PUR 444500 DOMINO S 4788 *			Safe House Funds				
								\$14.35		\$14.35	\$2,994.95
	01/28/2022	27905515	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$113.43		\$113.43	\$3,108.38
	01/31/2022	27905503	Check	VISA DDA PUR 442806 MISSION BBQ ALLENTOWN P WHITEHALL *			Safe House Funds				
								\$50.59		\$50.59	\$3,158.97
	02/03/2022	27905425	Check	Wendy's			Safe House Funds				
								\$14.71		\$14.71	\$3,173.68
	02/04/2022	27905409	Check	VISA DDA PUR 476501 JASMINE JAPANESE AND TH EASTON *			Safe House Funds				
								\$49.25		\$49.25	\$3,222.93
	02/15/2022	28955879	Check	VISA DDA PUR 469216 SQ			Safe House Funds				
								\$29.54		\$29.54	\$3,252.47

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				DEJA BREW BETHLEHEM *							
	02/16/2022	28955842	Check	Starbucks			Safe House Funds	\$6.31		\$6.31	\$3,258.78
	02/18/2022	28955832	Check	VISA DDA PUR 411641 JOHNNY S BAGELS WESTGATE FREEMANSBURG *			Safe House Funds	\$20.43		\$20.43	\$3,279.21
	02/22/2022	28955816	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$49.50		\$49.50	\$3,328.71
	02/24/2022	28955772	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds	\$13.77		\$13.77	\$3,342.48
	02/25/2022	28955768	Check	VISA DDA PUR 476501 JASMINE JAPANESE AND TH EASTON *			Safe House Funds	\$83.91		\$83.91	\$3,426.39
	02/28/2022	28955764	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$36.90		\$36.90	\$3,463.29
	03/01/2022	28955758	Check	Venmo			Safe House Funds	\$50.00		\$50.00	\$3,513.29
	03/01/2022	28955759	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$70.72		\$70.72	\$3,584.01
	03/02/2022	28955754	Check	Venmo			Safe House Funds	\$20.00		\$20.00	\$3,604.01
	03/02/2022	28955756	Check	DDA PURCHASE *7032 0014 GIANT 6255			Safe House Funds	\$39.68		\$39.68	\$3,643.69

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				801 SOUTH 2 EASTON *							
	03/04/2022	28955695	Check	Sheetz			Safe House Funds	\$45.61		\$45.61	\$3,689.30
	03/07/2022	28955688	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$69.84		\$69.84	\$3,759.14
	03/08/2022	28955611	Check	Venmo			Safe House Funds	\$46.58		\$46.58	\$3,805.72
	03/09/2022	28955601	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$43.02		\$43.02	\$3,848.74
	03/09/2022	28955607	Check	DDA PURCHASE *7032 0009 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds	\$87.51		\$87.51	\$3,936.25
	03/11/2022	28955578	Check	Venmo			Safe House Funds	\$36.00		\$36.00	\$3,972.25
	03/11/2022	28955584	Check	Starbucks			Safe House Funds	\$9.96		\$9.96	\$3,982.21
	03/21/2022	28955383	Check	Wendy's			Safe House Funds	\$11.42		\$11.42	\$3,993.63
	03/21/2022	28955394	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$60.11		\$60.11	\$4,053.74
	03/21/2022	28955396	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$52.83		\$52.83	\$4,106.57
	03/21/2022	28955406	Check	Sheetz			Safe House Funds	\$34.66		\$34.66	\$4,141.23
	03/23/2022	28955371	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$56.31		\$56.31	\$4,197.54

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	03/24/2022	28955363	Check	VISA DDA PUR 476501 U TEA BETHLEHEM *			Safe House Funds	\$62.76		\$62.76	\$4,260.30
	03/24/2022	28955365	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION HTTPSINSTACAR *			Safe House Funds	\$13.77		\$13.77	\$4,274.07
	03/31/2022	28955274	Check	VISA DDA PUR 416407 WAWA 8078 00080788 ALLENTOWN *			Safe House Funds	\$16.56		\$16.56	\$4,290.63
	03/31/2022	28955277	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$123.83		\$123.83	\$4,414.46
	04/01/2022	30735472	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$32.99		\$32.99	\$4,447.45
	04/04/2022	30735485	Check	VISA DDA PUR 413746 C TOWN SUPERMARKET BETHLEHEM *			Safe House Funds	\$11.37		\$11.37	\$4,458.82
	04/07/2022	30735566	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$11.28		\$11.28	\$4,470.10
	04/11/2022	30735693	Check	DDA PURCHASE *7032 0403 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds	\$42.27		\$42.27	\$4,512.37
	04/12/2022	30735737	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$32.03		\$32.03	\$4,544.40
	04/14/2022	30735746	Check	VISA DDA PUR 401134			Safe House Funds	\$65.46		\$65.46	\$4,609.86

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				INSTACART HTTPSINSTACAR *							
	05/16/2022	30736857	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$5.67		\$5.67	\$4,615.53
	05/16/2022	30736885	Check	VISA DDA PUR 468808 LILY SUSHI GRILL SEAFO ALLENTOWN *			Safe House Funds				
								\$102.42		\$102.42	\$4,717.95
	05/18/2022	30736936	Check	DDA PURCHASE *7032 0009 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds				
								\$55.84		\$55.84	\$4,773.79
	05/24/2022	30736972	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$10.15		\$10.15	\$4,783.94
	05/25/2022	30737002	Check	VISA DDA PUR 400097 KING WING BETHLEHEM *			Safe House Funds				
								\$39.74		\$39.74	\$4,823.68
	05/26/2022	30737012	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$3.49		\$3.49	\$4,827.17
	05/26/2022	30737014	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$44.33		\$44.33	\$4,871.50
	05/26/2022	30737016	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$50.00		\$50.00	\$4,921.50
	05/26/2022	30737018	Check	VISA DDA PUR 401134 INSTACART SUBSCRIPTION			Safe House Funds				
								\$13.77		\$13.77	\$4,935.27

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				HTTPSINSTACAR *							
	05/31/2022	30737148	Check	Sheetz			Safe House Funds	\$21.64		\$21.64	\$4,956.91
	05/31/2022	30737154	Check	VISA DDA PUR 400097 CASA DE CAMPO RESTAURA BETHLEHEM *			Safe House Funds	\$42.08		\$42.08	\$4,998.99
	05/31/2022	30737156	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$45.83		\$45.83	\$5,044.82
	05/31/2022	30737159	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$102.66		\$102.66	\$5,147.48
	05/31/2022	30737186	Check	VISA DDA PUR 407314 THE PIZZA JOINT ALLENTOWN *			Safe House Funds	\$45.84		\$45.84	\$5,193.32
	05/31/2022	30737187	Check	VISA DDA PUR 411641 JOHNNY S BAGELS WESTGATE FREEMANSBURG *			Safe House Funds	\$21.12		\$21.12	\$5,214.44
	06/01/2022	30737192	Check	VISA DDA PUR 442806 MISSION BBQ ALLENTOWN P WHITEHALL *			Safe House Funds	\$55.58		\$55.58	\$5,270.02
	06/03/2022	30737196	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$8.06		\$8.06	\$5,278.08
	06/07/2022	30737228	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds	\$6.32		\$6.32	\$5,284.40

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/08/2022	30737229	Check	VISA DDA PUR 424760 LORENZOS ITALIAN FAMILY FOUNTAIN HILL *			Safe House Funds				
								\$19.38		\$19.38	\$5,303.78
	06/09/2022	30737230	Check	VISA DDA PUR 400097 CASA DE CAMPO RESTAURA BETHLEHEM *			Safe House Funds				
								\$3.31		\$3.31	\$5,307.09
	06/09/2022	30737231	Check	VISA DDA PUR 400097 CASA DE CAMPO RESTAURA BETHLEHEM *			Safe House Funds				
								\$41.08		\$41.08	\$5,348.17
	06/09/2022	30737257	Check	VISA DDA PUR 405523 DINER 248 EASTON *			Safe House Funds				
								\$87.28		\$87.28	\$5,435.45
	06/10/2022	30737258	Check	Chick-fil-A			Safe House Funds				
								\$14.27		\$14.27	\$5,449.72
	06/15/2022	30737269	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$8.74		\$8.74	\$5,458.46
	06/21/2022	30737279	Check	Chick-fil-A			Safe House Funds				
								\$14.27		\$14.27	\$5,472.73
	06/21/2022	30737284	Check	VISA DDA PUR 401134 INSTACART HTTPSINSTACAR *			Safe House Funds				
								\$49.86		\$49.86	\$5,522.59
	06/21/2022	30737285	Check	VISA DDA PUR 411641 JOHNNY S BATH *			Safe House Funds				
								\$13.15		\$13.15	\$5,535.74
	06/27/2022	30737352	Check	Chick-fil-A			Safe House Funds				
								\$36.01		\$36.01	\$5,571.75
Total for 5402 - Safe House Food											
								\$5,571.75		\$5,571.75	\$5,571.75

5403 - Safe
House Electric

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/26/2021	24399270	Check	VISA DDA PUR 449215 PPL ELECTRIC UTILITIES C *			Safe House Funds				
								\$95.64		\$95.64	\$95.64
	08/27/2021	25059610	Check	VISA DDA PUR 449215 PPL ELECTRIC UTILITIES C *			Safe House Funds				
								\$92.16		\$92.16	\$187.80
	09/07/2021	25232080	Check	VISA DDA PUR 449215 PPL ELECTRIC UTILITIES C *			Safe House Funds				
								\$133.12		\$133.12	\$320.92
	10/28/2021	26168099	Check	VISA DDA PUR 449215 PPL ELECTRIC UTILITIES C *			Safe House Funds				
								\$92.29		\$92.29	\$413.21
	11/05/2021	26167963	Check	PP ELEC BILL			Safe House Funds				
								\$67.92		\$67.92	\$481.13
	01/14/2022	27905550	Check	PP ELEC BILL			Safe House Funds				
								\$93.96		\$93.96	\$575.09
	03/22/2022	28955379	Check	PPL EU ELEC SVC			Safe House Funds				
								\$95.20		\$95.20	\$670.29
	05/20/2022	30736940	Check	PPL EU ELEC SVC			Safe House Funds				
								\$97.74		\$97.74	\$768.03
	06/21/2022	30737283	Check	PPL EU ELEC SVC			Safe House Funds				
								\$67.60		\$67.60	\$835.63
Total for 5403 - Safe House Electric											
								\$835.63		\$835.63	\$835.63
5404 - Safe House WIFI											
	08/04/2021	24647109	Check	VISA DDA PUR 469216 RCN CABLE PHONE INTERN 800 RINGRCN *			Safe House Funds				
								\$153.24		\$153.24	\$153.24
	09/07/2021	25232082	Check	VISA DDA PUR 469216 RCN CABLE PHONE INTERN 800 RINGRCN *			Safe House Funds				
								\$76.12		\$76.12	\$229.36
	10/05/2021	25768461	Check	VISA DDA PUR 469216 RCN CABLE PHONE INTERN 800 RINGRCN *			Safe House Funds				
								\$76.12		\$76.12	\$305.48

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	11/08/2021	26167928	Check	VISA DDA PUR 469216 RCN CABLE PHONE INTERN 800 RINGRCN *			Safe House Funds				
								\$128.20		\$128.20	\$433.68
	12/24/2021	27905650	Check	VISA DDA PUR 469216 RCN CABLE PHONE INTERN 800 RINGRCN *			Safe House Funds				
								\$255.14		\$255.14	\$688.82
	02/04/2022	27905414	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			Safe House Funds				
								\$102.57		\$102.57	\$791.39
	03/08/2022	28955622	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			Safe House Funds				
								\$107.57		\$107.57	\$898.96
	04/05/2022	30735521	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			Safe House Funds				
								\$107.57		\$107.57	\$1,006.53
	06/06/2022	30737212	Check	VISA DDA PUR 469216 ASTOUND POWERED BY RCN *			Safe House Funds				
								\$107.57		\$107.57	\$1,114.10
Total for 5404 - Safe House WIFI								\$1,114.10		\$1,114.10	\$1,114.10
5406 - Safe House Staff Payroll											
	10/28/2021	26454622	Check	CCD DEBIT, GUSTO NET 043612 6semjqjehnj			Safe House Funds				
								\$1,165.75		\$1,165.75	\$1,165.75
	11/10/2021	26455329	Check	CCD DEBIT, GUSTO NET 043612 6semjqjehnj			Safe House Funds				
								\$1,601.98		\$1,601.98	\$2,767.73
	11/24/2021	28958350	Check	CCD DEBIT, GUSTO NET			Safe House Funds				
								\$1,833.12		\$1,833.12	\$4,600.85

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				712817 6semjqnvte7							
	12/09/2021	28958211	Check	GUSTO NET 999659			Safe House Funds	\$1,723.38		\$1,723.38	\$6,324.23
	12/23/2021	28958338	Check	CCD DEBIT, GUSTO NET 315113 6semjqt0emi			Safe House Funds	\$1,676.24		\$1,676.24	\$8,000.47
	01/06/2022	28958332	Check	GUSTO NET 655076			Safe House Funds	\$1,648.46		\$1,648.46	\$9,648.93
	01/20/2022	28958202	Check	GUSTO NET 083886			Safe House Funds	\$2,278.10		\$2,278.10	\$11,927.03
	02/03/2022	28958320	Check	GUSTO NET 408212			Safe House Funds	\$2,278.10		\$2,278.10	\$14,205.13
	02/17/2022	28958310	Check	GUSTO NET 711397			Safe House Funds	\$2,429.70		\$2,429.70	\$16,634.83
	03/03/2022	28958299	Check	GUSTO NET 057998			Safe House Funds	\$2,339.53		\$2,339.53	\$18,974.36
	03/17/2022	28958278	Check	GUSTO NET 372947			Safe House Funds	\$2,315.27		\$2,315.27	\$21,289.63
	03/31/2022	28958267	Check	GUSTO NET 731037			Safe House Funds	\$2,284.92		\$2,284.92	\$23,574.55
	04/14/2022	30737522	Check	CCD DEBIT, GUSTO NET 120312 6semjrhv1hl			Safe House Funds	\$2,314.36		\$2,314.36	\$25,888.91
	04/28/2022	30737531	Check	CCD DEBIT, GUSTO NET 574338 6semjrko8bn			Safe House Funds	\$2,336.14		\$2,336.14	\$28,225.05
	05/12/2022	30737565	Check	GUSTO NET 086628			Safe House Funds	\$2,331.30		\$2,331.30	\$30,556.35
	05/26/2022	30737567	Check	GUSTO NET 543656			Safe House Funds	\$2,444.41		\$2,444.41	\$33,000.76
	06/09/2022	30737572	Check	GUSTO NET 002243			Safe House Funds	\$2,421.46		\$2,421.46	\$35,422.22
	06/23/2022	30737574	Check	GUSTO NET 408912			Safe House Funds	\$2,795.73		\$2,795.73	\$38,217.95
Total for 5406 - Safe House Staff Payroll								\$38,217.95		\$38,217.95	\$38,217.95

5407 - Safe
House Survivor
Support

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	07/01/2021	24280166	Check	VISA DDA PUR 411641 FREDDY CHINOS ZIONSVILLE *			Safe House Funds	\$39.94		\$39.94	\$39.94
	07/06/2021	24280104	Check	Venmo		Printing for Fundraising	Safe House Funds	\$24.39		\$24.39	\$64.33
	07/06/2021	24280111	Check	VISA DDA PUR 473309 RITA S 102 ALLENTOWN *			Safe House Funds	\$9.52		\$9.52	\$73.85
	07/12/2021	24280091	Check	Chick-fil-A			Safe House Funds	\$29.42		\$29.42	\$103.27
	07/26/2021	24399327	Check	DDA PURCHASE *5487 36592701 STEFKO BETHLEHEM *			Safe House Funds	\$16.92		\$16.92	\$120.19
	08/06/2021	24647178	Check	DDA PURCHASE *5487 01401801 WAWA 87 FOUNTAIN HILL *			Safe House Funds	\$13.71		\$13.71	\$133.90
	08/06/2021	24647186	Check	DDA PURCHASE *5487 01487601 WAWA 8001 BETHLEHEM *			Safe House Funds	\$21.72		\$21.72	\$155.62
	08/09/2021	24647196	Check	DDA PURCHASE *5487 30245918 CVS PHARM 02459 305 W BETHLEHEM *			Safe House Funds	\$13.33		\$13.33	\$168.95
	08/09/2021	24647198	Check	DDA PURCHASE *5487 313074 SPEEDWAY 201 BROADWAY BETHLEHEM *			Safe House Funds	\$9.42		\$9.42	\$178.37

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	08/12/2021	24647228	Check	DDA PURCHASE *5487 67221601 ARY S EXPRESS M EASTON *			Safe House Funds				
								\$19.61		\$19.61	\$197.98
	08/18/2021	24743238	Check	DDA PURCHASE *5487 01401801 WAWA 87 FOUNTAIN HILL *			Safe House Funds				
								\$10.42		\$10.42	\$208.40
	08/23/2021	24840743	Check	Amazon			Safe House Funds	\$126.13		\$126.13	\$334.53
	08/30/2021	25059607	Check	Express Mart			Safe House Funds	\$5.35		\$5.35	\$339.88
	09/02/2021	25059577	Check	Dunkin' Donuts			Safe House Funds	\$17.33		\$17.33	\$357.21
	09/02/2021	25059588	Check	Amazon			Safe House Funds	\$62.00		\$62.00	\$419.21
	09/03/2021	25059536	Check	VISA DDA PUR 405523 DINER 248 EASTON *			Safe House Funds	\$61.47		\$61.47	\$480.68
	09/15/2021	25516854	Check	DDA PURCHASE *5487 319851 WAWA 8001 BETHLEHEM *			Safe House Funds				
								\$28.54		\$28.54	\$509.22
	09/15/2021	25516855	Check	DDA PURCHASE *5487 319851 WAWA 8001 BETHLEHEM *			Safe House Funds				
								\$6.31		\$6.31	\$515.53
	10/01/2021	25516748	Check	CHECK 151			Safe House Funds	\$500.00		\$500.00	\$1,015.53
	10/04/2021	26168357	Check	DDA PURCHASE *5487 01401801 WAWA 87 FOUNTAIN HILL *			Safe House Funds				
								\$14.78		\$14.78	\$1,030.31
	10/06/2021	25768459	Check	DDA PURCHASE *5487			Safe House Funds				
								\$23.99		\$23.99	\$1,054.30

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				319509 CVS PHARMACY 00 00820 BETHLEHEM *							
	10/13/2021	25768402	Check	DDA PURCHASE *5487 319851 WAWA 87 FOUNTAIN HILL *			Safe House Funds				
								\$7.92		\$7.92	\$1,062.22
	10/14/2021	25768399	Check	DDA PURCHASE *5487 30245918 CVS PHARM 02459 305 W BETHLEHEM *			Safe House Funds				
								\$13.03		\$13.03	\$1,075.25
	10/18/2021	25768334	Check	DDA PURCHASE *5487 30096017 CVS PHARM 00960 1649 EASTON *			Safe House Funds				
								\$15.87		\$15.87	\$1,091.12
	10/18/2021	25768342	Check	DDA PURCHASE *5487 01401801 WAWA 87 FOUNTAIN HILL *			Safe House Funds				
								\$15.84		\$15.84	\$1,106.96
	10/25/2021	26168221	Check	Venmo			Safe House Funds				
								\$72.11		\$72.11	\$1,179.07
	11/02/2021	26167986	Check	VISA DDA PUR 469216 AMAZON COM DG5Y02PX3 AMZN COM BILL *			Safe House Funds				
								\$22.77		\$22.77	\$1,201.84
	11/02/2021	26167999	Check	VISA DDA PUR 469216 AMAZON COM 9T2SQ3FJ3 AMZN COM BILL *			Safe House Funds				
								\$47.93		\$47.93	\$1,249.77

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	11/02/2021	26168008	Check	VISA DDA PUR 443106 AMAZON COM TM64P9OF3 AMZ AMZN COM BILL *			Safe House Funds				
								\$13.83		\$13.83	\$1,263.60
	11/12/2021	26453758	Check	DDA PURCHASE *7032 30096018 CVS PHARM 00960 1649 EASTON *			Safe House Funds				
								\$9.11		\$9.11	\$1,272.71
	11/15/2021	26453761	Check	Dollar General			Safe House Funds	\$12.14		\$12.14	\$1,284.85
	11/22/2021	26453868	Check	VISA DDA PUR 469216 SQ POCONO NATURAL EASTON *			Safe House Funds				
								\$68.90		\$68.90	\$1,353.75
	11/26/2021	26578842	Check	Sunoco			Safe House Funds	\$5.43		\$5.43	\$1,359.18
	11/29/2021	26578837	Check	VISA DDA PUR 413746 CVS PHARMACY 02459 BETHLEHEM *			Safe House Funds				
								\$1.00		\$1.00	\$1,360.18
	12/06/2021	27905696	Check	DDA PURCHASE *7032 319851 WAWA 8001 BETHLEHEM *			Safe House Funds				
								\$7.92		\$7.92	\$1,368.10
	12/07/2021	27905687	Check	DDA PURCHASE *7032 50094001 DOLLAR TR 2124 W UNION BETHLEHEM *			Safe House Funds				
								\$14.60		\$14.60	\$1,382.70
	12/09/2021	27905665	Check	DDA PURCHASE *7032 01401805 WAWA 87			Safe House Funds				
								\$76.49		\$76.49	\$1,459.19

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				FOUNTAIN HILL *							
	12/27/2021	27905637	Check	Venmo			Safe House Funds	\$30.00		\$30.00	\$1,489.19
	12/27/2021	27905646	Check	DEBIT CARD PURCHASE, AUT 122321 VISA DDA PUR			Safe House Funds	\$129.80		\$129.80	\$1,618.99
	12/27/2021	27905728	Check	DEBIT CARD PURCHASE, AUT 122421 VISA DDA PUR			Safe House Funds	\$93.50		\$93.50	\$1,712.49
	12/27/2021	27905729	Check	DEBIT CARD PURCHASE, AUT 122421 VISA DDA PUR			Safe House Funds	\$46.03		\$46.03	\$1,758.52
	12/27/2021	27905730	Check	DEBIT CARD PURCHASE, AUT 122321 VISA DDA PUR			Safe House Funds	\$40.44		\$40.44	\$1,798.96
	01/05/2022	27905604	Check	DDA PURCHASE *7032 319509 CVS PHARMACY 00 00960 EASTON *			Safe House Funds	\$39.76		\$39.76	\$1,838.72
	01/07/2022	27905578	Check	Venmo			Safe House Funds	\$29.00		\$29.00	\$1,867.72
	01/10/2022	27905573	Check	Sheetz			Safe House Funds	\$6.58		\$6.58	\$1,874.30
	01/12/2022	27905558	Check	DDA PURCHASE *7032 319509 CVS PHARMACY 00 00960 EASTON *			Safe House Funds	\$45.13		\$45.13	\$1,919.43
	01/14/2022	27905553	Check	DDA PURCHASE *7032 67221601 ARYS EXPRESS M EASTON *			Safe House Funds	\$8.45		\$8.45	\$1,927.88
	01/14/2022	27905554	Check	DDA PURCHASE			Safe House Funds	\$10.59		\$10.59	\$1,938.47

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				*7032 30245915 CVS PHARM 02459 305 W BETHLEHEM *							
	01/27/2022	27905522	Check	DDA PURCHASE *7032 30245903 CVS PHARM 02459 305 W BETHLEHEM *			Safe House Funds				
	01/31/2022	27905495	Check	Venmo			Safe House Funds	\$46.53		\$46.53	\$1,985.00
	01/31/2022	27905502	Check	Venmo			Safe House Funds	\$40.00		\$40.00	\$2,025.00
	02/02/2022	27905452	Check	Venmo			Safe House Funds	\$36.00		\$36.00	\$2,061.00
	02/02/2022	27905466	Check	Venmo			Safe House Funds	\$12.00		\$12.00	\$2,073.00
	02/02/2022	27905486	Check	DDA PURCHASE *7032 02243241 TURKEY HI 1140 HELLERT BETHLEHEM *			Safe House Funds	\$8.19		\$8.19	\$2,081.19
	02/02/2022	27905486	Check	Comfort Suites			Safe House Funds	\$132.68		\$132.68	\$2,213.87
	02/03/2022	27905428	Check	Venmo			Safe House Funds	\$30.00		\$30.00	\$2,243.87
	02/09/2022	28966295	Deposit	LVAT			Safe House Funds		\$800.00	\$-800.00	\$1,443.87
	02/17/2022	28955838	Deposit	VISA DDA REF 410086 CMS *			Safe House Funds		\$75.00	\$-75.00	\$1,368.87
	02/17/2022	28955840	Check	VISA DDA PUR 410086 CMS *			Safe House Funds	\$75.00		\$75.00	\$1,443.87
	03/03/2022	28955747	Check	Amazon			Safe House Funds	\$52.98		\$52.98	\$1,496.85
	03/07/2022	28955676	Check	VISA DDA PUR 410086 CMS *			Safe House Funds	\$75.00		\$75.00	\$1,571.85
	03/14/2022	28955553	Check	VISA DDA PUR 469216 AMAZON COM 1Z5AF3F42			Safe House Funds	\$79.50		\$79.50	\$1,651.35

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	03/21/2022	28955393	Check	AMZN COM BILL *			Safe House Funds				
				VISA DDA PUR 449215 CASH APP THE FLYING *				\$36.78		\$36.78	\$1,688.13
	03/21/2022	28955413	Check	DDA PURCHASE *7032 30096017 CVS PHARM 00960 1649 EASTON *			Safe House Funds				
								\$37.22		\$37.22	\$1,725.35
	04/04/2022	30735517	Check	Venmo			Safe House Funds	\$40.08		\$40.08	\$1,765.43
	04/06/2022	30735634	Check	VISA DDA PUR 469216 AMAZON COM 1H00W0IT1 AMZN COM BILL *			Safe House Funds				
								\$46.40		\$46.40	\$1,811.83
	04/06/2022	30735779	Check	VISA DDA PUR 449215 ENVATO 61995879 ENVATO COM *			Safe House Funds				
								\$69.96		\$69.96	\$1,881.79
	04/12/2022	30735735	Check	DDA PURCHASE *7032 22520011 WM SUPERC WAL MART SUP EASTON *			Safe House Funds				
								\$15.33		\$15.33	\$1,897.12
	04/18/2022	30735762	Check	VISA DDA PUR 443106 AMAZON COM 1A6H17PO2 AMZ AMZN COM BILL *			Safe House Funds				
								\$21.83		\$21.83	\$1,918.95
	05/13/2022	30736833	Check	DDA PURCHASE *7032 319851 WAWA 8001 BETHLEHEM *			Safe House Funds				
								\$13.20		\$13.20	\$1,932.15

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	05/16/2022	30736912	Check	Venmo			Safe House Funds	\$162.28		\$162.28	\$2,094.43
	05/26/2022	30737009	Check	Sunoco			Safe House Funds	\$13.38		\$13.38	\$2,107.81
	06/06/2022	30737204	Check	VISA DDA PUR 416407 WAWA 299 00002998 ALLENTOWN *			Safe House Funds	\$2.11		\$2.11	\$2,109.92
	06/06/2022	30737208	Check	VISA DDA PUR 443106 AMAZON COM HI2HT9SQ3 AMZ AMZN COM BILL *			Safe House Funds	\$74.34		\$74.34	\$2,184.26
	06/06/2022	30737221	Check	Venmo			Safe House Funds	\$37.50		\$37.50	\$2,221.76
	06/07/2022	30737226	Check	DDA PURCHASE *7032 319851 WAWA 8046 EASTON *			Safe House Funds	\$13.20		\$13.20	\$2,234.96
	06/13/2022	30737263	Check	Venmo			Safe House Funds	\$40.00		\$40.00	\$2,274.96
	06/21/2022	30737275	Check	Amazon			Safe House Funds	\$30.19		\$30.19	\$2,305.15
	06/24/2022	30737302	Check	DDA PURCHASE *7032 22520012 WAL MART SUPER CENTER EASTON *			Safe House Funds	\$334.74		\$334.74	\$2,639.89
	06/24/2022	30737304	Check	DDA PURCHASE *7032 319851 WAWA 8046 EASTON *			Safe House Funds	\$12.85		\$12.85	\$2,652.74
	06/24/2022	30737310	Check	DDA PURCHASE *7032 47884001 DOLLAR TR 2499			Safe House Funds	\$62.13		\$62.13	\$2,714.87

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	06/24/2022	30737316	Check	NORTHAM EASTON * VISA DDA PUR 401134 IC INSTACART HTTPSINSTACAR *			Safe House Funds	\$55.60		\$55.60	\$2,770.47
	06/27/2022	30737366	Check	Venmo			Safe House Funds	\$60.00		\$60.00	\$2,830.47
	06/27/2022	30737371	Check	VISA DDA PUR 401134 IC INSTACART SUBSCRIP HTTPSINSTACAR *			Safe House Funds	\$13.77		\$13.77	\$2,844.24
	06/28/2022	30737369	Check	Venmo			Safe House Funds	\$55.00		\$55.00	\$2,899.24
	06/29/2022	30737370	Check	Venmo			Safe House Funds	\$33.50		\$33.50	\$2,932.74
Total for 5407 - Safe House Survivor Support								\$3,807.74	\$875.00	\$2,932.74	\$2,932.74
5408 - Safe House Client Transportation											
	09/02/2021	25059566	Check	Uber			Safe House Funds	\$11.05		\$11.05	\$11.05
	09/02/2021	25059568	Check	Uber			Safe House Funds	\$7.84		\$7.84	\$18.89
	09/02/2021	25059572	Check	Uber			Safe House Funds	\$7.84		\$7.84	\$26.73
	09/03/2021	25059548	Check	Uber			Safe House Funds	\$13.95		\$13.95	\$40.68
	09/07/2021	25232079	Check	Uber			Safe House Funds	\$31.98		\$31.98	\$72.66
	09/09/2021	25232085	Check	Uber			Safe House Funds	\$9.95		\$9.95	\$82.61
	09/23/2021	25516804	Check	Venmo			Safe House Funds	\$32.00		\$32.00	\$114.61
	09/23/2021	25516810	Check	DDA PURCHASE *5487 67221601 ARY S EXPRESS M EASTON *			Safe House Funds	\$39.00		\$39.00	\$153.61

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/27/2021	25516768	Check	Venmo			Safe House Funds	\$11.49		\$11.49	\$165.10
	09/28/2021	25516754	Check	Venmo			Safe House Funds	\$53.06		\$53.06	\$218.16
	09/28/2021	25516760	Check	Uber			Safe House Funds	\$35.93		\$35.93	\$254.09
	10/12/2021	25768441	Check	Venmo			Safe House Funds	\$50.40		\$50.40	\$304.49
	10/14/2021	25768398	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds	\$1.50		\$1.50	\$305.99
	10/15/2021	25768352	Check	VISA DDA PUR 473309 DAISY HILL MARKET ALLENTOWN *			Safe House Funds	\$40.02		\$40.02	\$346.01
	10/18/2021	25768327	Check	Uber			Safe House Funds	\$13.91		\$13.91	\$359.92
	10/22/2021	26168260	Check	Venmo			Safe House Funds	\$15.00		\$15.00	\$374.92
	10/25/2021	26168243	Check	DEBIT POS, AUT 102321 DDA PURCHASE			Safe House Funds	\$37.10		\$37.10	\$412.02
	10/26/2021	26168183	Check	Venmo			Safe House Funds	\$4.50		\$4.50	\$416.52
	10/26/2021	26168213	Check	Uber			Safe House Funds	\$36.92		\$36.92	\$453.44
	10/27/2021	26168119	Check	Venmo			Safe House Funds	\$15.12		\$15.12	\$468.56
	10/28/2021	26168098	Check	Venmo			Safe House Funds	\$75.00		\$75.00	\$543.56
	10/29/2021	26168019	Check	Venmo			Safe House Funds	\$8.31		\$8.31	\$551.87
	11/02/2021	26167978	Check	Venmo			Safe House Funds	\$25.00		\$25.00	\$576.87
	11/08/2021	26167938	Check	DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *			Safe House Funds	\$41.48		\$41.48	\$618.35

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	11/10/2021	26453746	Check	Venmo			Safe House Funds	\$140.97		\$140.97	\$759.32
	11/15/2021	26453815	Check	Venmo			Safe House Funds	\$70.83		\$70.83	\$830.15
	11/19/2021	26453849	Check	Venmo			Safe House Funds	\$30.00		\$30.00	\$860.15
	11/22/2021	26453874	Check	Venmo			Safe House Funds	\$14.95		\$14.95	\$875.10
	11/24/2021	26578844	Check	Uber			Safe House Funds	\$19.98		\$19.98	\$895.08
	11/24/2021	26578845	Check	Uber			Safe House Funds	\$17.89		\$17.89	\$912.97
	11/30/2021	26578834	Check	Sheetz			Safe House Funds	\$42.59		\$42.59	\$955.56
	12/03/2021	27905706	Check	DDA PURCHASE *7032 35630046 WAL MART STORE BETHLEHEM *			Safe House Funds	\$43.25		\$43.25	\$998.81
	12/06/2021	27905694	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds	\$3.00		\$3.00	\$1,001.81
	12/07/2021	27905684	Check	Uber			Safe House Funds	\$43.98		\$43.98	\$1,045.79
	12/08/2021	27905667	Check	Uber			Safe House Funds	\$13.20		\$13.20	\$1,058.99
	12/23/2021	27905654	Check	Sheetz			Safe House Funds	\$40.82		\$40.82	\$1,099.81
	01/06/2022	27905588	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			Safe House Funds	\$9.99		\$9.99	\$1,109.80
	01/10/2022	27905564	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds	\$1.50		\$1.50	\$1,111.30
	01/10/2022	27905568	Check	Sheetz			Safe House Funds	\$31.72		\$31.72	\$1,143.02

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	01/18/2022	27905546	Check	DDA PURCHASE *7032 0706 GIANT FUEL 6255 801 S EASTON *			Safe House Funds				
								\$34.10		\$34.10	\$1,177.12
	01/24/2022	27905528	Check	Uber			Safe House Funds	\$30.13		\$30.13	\$1,207.25
	01/31/2022	27905504	Check	Sheetz			Safe House Funds	\$43.58		\$43.58	\$1,250.83
	02/04/2022	27905420	Check	Sheetz			Safe House Funds	\$42.58		\$42.58	\$1,293.41
	02/15/2022	28955878	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds				
								\$2.00		\$2.00	\$1,295.41
	03/07/2022	28955663	Check	VISA DDA PUR 449215 UBER PASS HELP UBER COM *			Safe House Funds	\$9.99		\$9.99	\$1,305.40
	03/10/2022	28955588	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds				
								\$1.50		\$1.50	\$1,306.90
	03/21/2022	28955397	Check	Uber			Safe House Funds	\$29.64		\$29.64	\$1,336.54
	03/24/2022	28955369	Check	Uber			Safe House Funds	\$31.51		\$31.51	\$1,368.05
	03/25/2022	28955357	Check	Sheetz			Safe House Funds	\$18.17		\$18.17	\$1,386.22
	03/29/2022	28955283	Check	DDA PURCHASE *7032 0011 GIANT 6255 801 SOUTH 2 EASTON *			Safe House Funds				
								\$48.34		\$48.34	\$1,434.56
	04/01/2022	30735470	Check	Uber			Safe House Funds	\$7.58		\$7.58	\$1,442.14
	04/04/2022	30735501	Check	Venmo			Safe House Funds	\$30.00		\$30.00	\$1,472.14
	04/04/2022	30735510	Check	Venmo			Safe House Funds	\$39.44		\$39.44	\$1,511.58

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	04/05/2022	30735519	Check	Uber			Safe House Funds	\$31.28		\$31.28	\$1,542.86
	04/05/2022	30735541	Check	Venmo			Safe House Funds	\$40.60		\$40.60	\$1,583.46
	04/11/2022	30735722	Check	Venmo			Safe House Funds	\$35.00		\$35.00	\$1,618.46
	04/13/2022	30735741	Check	DDA PURCHASE *7032 96104501 3RD STREET MINI BETHLEHEM *			Safe House Funds	\$49.03		\$49.03	\$1,667.49
	05/13/2022	30736836	Check	DDA PURCHASE *7032 319851 WAWA 8001 BETHLEHEM *			Safe House Funds	\$25.07		\$25.07	\$1,692.56
	05/17/2022	30736919	Check	DDA PURCHASE *7032 0703 GIANT FUEL 6255 801 S EASTON *			Safe House Funds	\$41.47		\$41.47	\$1,734.03
	05/26/2022	30737005	Check	DDA PURCHASE *7032 319851 WAWA 8037 BETHLEHEM *			Safe House Funds	\$48.56		\$48.56	\$1,782.59
	05/31/2022	30737152	Check	Sheetz			Safe House Funds	\$48.82		\$48.82	\$1,831.41
	06/21/2022	30737282	Check	DDA PURCHASE *7032 319851 WAWA 8037 BETHLEHEM *			Safe House Funds	\$12.16		\$12.16	\$1,843.57
	06/22/2022	30737293	Check	Uber			Safe House Funds	\$8.43		\$8.43	\$1,852.00
	06/23/2022	30737295	Check	Uber			Safe House Funds	\$10.25		\$10.25	\$1,862.25
	06/24/2022	30737320	Check	VISA DDA PUR 405522 BETHLEHEM PARKING IPS BETHLEHEM *			Safe House Funds	\$3.00		\$3.00	\$1,865.25
	06/24/2022	30737324	Check	VISA DDA PUR 416407			Safe House Funds	\$59.57		\$59.57	\$1,924.82

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				WAWA 8001 00080010 BETHLEHEM *							
Total for 5408 - Safe House Client Transportation								\$1,924.82		\$1,924.82	\$1,924.82
5409 - Safe House Needs											
	07/22/2021	24300933	Check	Amazon			Safe House Funds	\$42.38		\$42.38	\$42.38
	07/22/2021	24300945	Check	Amazon			Safe House Funds	\$42.39		\$42.39	\$84.77
	07/30/2021	24399315	Check	DDA WITHDRAW *5487 TW04A590 2417 PARK AVENUE EASTON *			Safe House Funds	\$20.00		\$20.00	\$104.77
	07/30/2021	26578848	Check	Amazon			Safe House Funds	\$31.79		\$31.79	\$136.56
	08/03/2021	24647089	Check	Amazon			Safe House Funds	\$42.39		\$42.39	\$178.95
	08/04/2021	24647092	Check	Home Depot			Safe House Funds	\$79.17		\$79.17	\$258.12
	08/11/2021	24647214	Check	Office Depot			Safe House Funds	\$127.19		\$127.19	\$385.31
	08/13/2021	24743105	Check	Home Depot			Safe House Funds	\$189.74		\$189.74	\$575.05
	08/16/2021	24743221	Check	VISA DDA PUR 443106 AMAZON COM 2D68060V1 AMZ AMZN COM BILL *			Safe House Funds	\$19.01		\$19.01	\$594.06
	08/17/2021	24743228	Check	VISA DDA PUR 413746 BIGLOTS COM *			Safe House Funds	\$27.03		\$27.03	\$621.09
	08/17/2021	24743232	Check	VISA DDA PUR 413746 BIGLOTS COM *			Safe House Funds	\$81.09		\$81.09	\$702.18
	08/18/2021	24743243	Check	VISA DDA PUR 449216 RING			Safe House Funds	\$30.00		\$30.00	\$732.18

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				YEARLY PLAN HTTPSRING COM *							
	08/23/2021	24840732	Check	Amazon			Safe House Funds	\$8.47		\$8.47	\$740.65
	08/23/2021	24840736	Check	Amazon			Safe House Funds	\$8.47		\$8.47	\$749.12
	08/23/2021	24840749	Check	DDA PURCHASE *5487 50094001 DOLLAR TR 2124 W UNION BETHLEHEM *			Safe House Funds				
	09/02/2021	25059563	Check	Venmo			Safe House Funds	\$179.95		\$179.95	\$947.03
	09/02/2021	25059581	Check	DDA PURCHASE *5487 24356301 WAL MART 3563 BETHLEHEM *			Safe House Funds	\$27.39		\$27.39	\$974.42
	09/02/2021	25059584	Check	DDA PURCHASE *5487 08159103 STAPLES 0788 EASTON *			Safe House Funds	\$56.16		\$56.16	\$1,030.58
	09/03/2021	25059555	Check	DDA PURCHASE *5487 30245901 CVS PHARM 02459 305 W BETHLEHEM *			Safe House Funds	\$4.44		\$4.44	\$1,035.02
	09/03/2021	25059560	Check	DDA PURCHASE *5487 0007 GIANT 6313 2174 WEST U BETHLEHEM *			Safe House Funds	\$2.10		\$2.10	\$1,037.12
	09/07/2021	25232073	Check	DDA PURCHASE *5487 22520012 WM			Safe House Funds	\$7.92		\$7.92	\$1,045.04

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				SUPERC WAL MART SUP EASTON *							
	09/10/2021	25516720	Deposit	Amazon			Safe House Funds		\$62.00	\$-62.00	\$983.04
	09/13/2021	25516862	Check	VISA DDA PUR 469216 AMAZON COM 2G96E41G1 AMZN COM BILL *			Safe House Funds				
	09/20/2021	25516830	Check	DDA PURCHASE *5487 08160597 STAPLES 1579 EASTON *			Safe House Funds	\$15.21		\$15.21	\$998.25
	10/04/2021	25768465	Check	VISA DDA PUR 469216 AMAZON COM 2C8576KJ0 AMZN COM BILL *			Safe House Funds	\$19.06		\$19.06	\$1,017.31
	10/04/2021	25768467	Check	VISA DDA PUR 443106 AMAZON COM 2C9QP1VU2 AMZ AMZN COM BILL *			Safe House Funds	\$22.72		\$22.72	\$1,040.03
	10/04/2021	25768470	Check	VISA DDA PUR 443106 AMAZON COM 2C4FL0M82 AMZ AMZN COM BILL *			Safe House Funds	\$13.77		\$13.77	\$1,053.80
	10/13/2021	25768411	Check	DDA PURCHASE *5487 21450004 WAL MART SUPER CENTER WHITEHALL *			Safe House Funds	\$10.60		\$10.60	\$1,064.40
								\$47.77		\$47.77	\$1,112.17

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	10/26/2021	26168215	Check	Amazon			Safe House Funds	\$25.43		\$25.43	\$1,137.60
	10/27/2021	26168140	Check	DDA PURCHASE *5487 30096004 CVS PHARM 00960 1649 EASTON *			Safe House Funds	\$11.14		\$11.14	\$1,148.74
	11/02/2021	26168015	Check	Amazon			Safe House Funds	\$13.77		\$13.77	\$1,162.51
	11/10/2021	26453301	Check	Amazon			Safe House Funds	\$41.33		\$41.33	\$1,203.84
	11/12/2021	26453750	Check	DDA PURCH W/CB *7032 24225201 WAL MART 2252 EASTON *			Safe House Funds	\$78.82		\$78.82	\$1,282.66
	11/18/2021	26453821	Check	DDA PURCHASE *7032 08160597 STAPLES 1579 EASTON *			Safe House Funds	\$79.17		\$79.17	\$1,361.83
	12/01/2021	26578830	Check	VISA DDA PUR 416407 STAPLES DIRECT 800 3333330 *			Safe House Funds	\$42.39		\$42.39	\$1,404.22
	12/03/2021	27905698	Check	Walmart			Safe House Funds	\$32.85		\$32.85	\$1,437.07
	12/03/2021	27905701	Check	Venmo			Safe House Funds	\$3.00		\$3.00	\$1,440.07
	12/03/2021	27905707	Check	Best Buy			Safe House Funds	\$161.68		\$161.68	\$1,601.75
	12/06/2021	27905695	Check	DDA PURCHASE *7032 403482 LOWE S 1867 BETHLEHEM *			Safe House Funds	\$56.35		\$56.35	\$1,658.10
	12/07/2021	27905688	Check	DDA PURCHASE *7032 403482 LOWE S 1867 BETHLEHEM *			Safe House Funds	\$118.68		\$118.68	\$1,776.78

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	12/29/2021	27905634	Check	VISA DDA PUR 449215 PAYPAL VOLUNTEERCE *			Safe House Funds				
								\$75.00		\$75.00	\$1,851.78
	12/31/2021	27905618	Check	Amazon			Safe House Funds	\$45.31		\$45.31	\$1,897.09
	01/10/2022	27905569	Check	Home Depot			Safe House Funds	\$20.30		\$20.30	\$1,917.39
	01/11/2022	27905562	Check	Amazon			Safe House Funds	\$13.02		\$13.02	\$1,930.41
	01/13/2022	27905584	Check	DDA PURCHASE *7032 21450004 WM SUPERC WAL MART SUP WHITEHALL *			Safe House Funds				
								\$203.62		\$203.62	\$2,134.03
	01/14/2022	27905555	Check	DDA PURCHASE *7032 22520035 WM SUPERC WAL MART SUP EASTON *			Safe House Funds				
								\$109.44		\$109.44	\$2,243.47
	01/18/2022	27905752	Check	VISA DDA PUR 424098 NPDB NPDB HRSA GOV *			Safe House Funds				
								\$6.00		\$6.00	\$2,249.47
	01/24/2022	27905529	Check	Home Depot			Safe House Funds	\$35.06		\$35.06	\$2,284.53
	01/28/2022	27905518	Check	Netflix			Safe House Funds	\$10.59		\$10.59	\$2,295.12
	01/31/2022	27905506	Check	NONTD ATM FEE			Safe House Funds	\$3.00		\$3.00	\$2,298.12
	01/31/2022	27905509	Check	Home Depot			Safe House Funds	\$19.76		\$19.76	\$2,317.88
	01/31/2022	27905510	Check	DDA WITHDRAW *7032 PM3190 1429 BROADWAY FOUNTAIN HILL *			Safe House Funds				
								\$30.00		\$30.00	\$2,347.88
	01/31/2022	27905512	Check	DDA PURCHASE			Safe House Funds	\$7.77		\$7.77	\$2,355.65

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				*7032 319851 WAWA 87 FOUNTAIN HILL *							
	02/03/2022	27905439	Check	VISA DDA PUR 422638 WAL MART 2582 CLINTON *			Safe House Funds				
								\$86.96		\$86.96	\$2,442.61
	02/04/2022	27905751	Check	VISA DDA PUR 410086 CMS *			Safe House Funds	\$75.00		\$75.00	\$2,517.61
	02/17/2022	28957009	Check	DDA PURCHASE *7032 319851 WAWA 8046 EASTON *			Safe House Funds				
								\$11.93		\$11.93	\$2,529.54
	02/18/2022	28955831	Check	VISA DDA PUR 449215 CASH APP MELISSA TE 8774174551 *			Safe House Funds				
								\$100.00		\$100.00	\$2,629.54
	02/22/2022	28955819	Check	Amazon			Safe House Funds	\$9.53		\$9.53	\$2,639.07
	02/28/2022	28955766	Check	Netflix			Safe House Funds	\$10.59		\$10.59	\$2,649.66
	03/07/2022	28955638	Check	Walmart			Safe House Funds	\$14.83		\$14.83	\$2,664.49
	03/08/2022	28955616	Check	Venmo			Safe House Funds	\$40.00		\$40.00	\$2,704.49
	03/16/2022	28955542	Check	Amazon			Safe House Funds	\$30.73		\$30.73	\$2,735.22
	03/18/2022	28955420	Check	Venmo			Safe House Funds	\$70.00		\$70.00	\$2,805.22
	03/25/2022	28955358	Check	Amazon			Safe House Funds	\$58.29		\$58.29	\$2,863.51
	03/28/2022	28955286	Check	Venmo			Safe House Funds	\$15.00		\$15.00	\$2,878.51
	03/28/2022	28955287	Check	Venmo			Safe House Funds	\$6.17		\$6.17	\$2,884.68
	03/28/2022	28955331	Check	Netflix			Safe House Funds	\$10.59		\$10.59	\$2,895.27
	04/01/2022	30735480	Check	VISA DDA PUR 443106 AMAZON COM 161VJ8990			Safe House Funds				
								\$12.07		\$12.07	\$2,907.34

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	04/08/2022	30735685	Check	AMZ AMZN COM BILL *			Safe House Funds				
				DDA PURCHASE *7032 476930 OLLIES BARGAIN OUTLET 02 ALLENTOWN *				\$31.23		\$31.23	\$2,938.57
	04/11/2022	30735695	Check	DDA PURCHASE *7032 47884001 DOLLAR TR 2499 NORTHAM EASTON *			Safe House Funds				
				Amazon				\$23.85		\$23.85	\$2,962.42
	04/13/2022	30735738	Check	Amazon			Safe House Funds	\$8.47		\$8.47	\$2,970.89
	04/15/2022	30735748	Check	Amazon			Safe House Funds	\$55.29		\$55.29	\$3,026.18
	04/18/2022	30735753	Check	Amazon			Safe House Funds	\$9.52		\$9.52	\$3,035.70
	05/23/2022	30736958	Check	Family Dollar			Safe House Funds	\$2.00		\$2.00	\$3,037.70
	05/31/2022	30737141	Deposit	AMZNPWX9JDH AMAZONSMIL			Safe House Funds		\$5.00	\$-5.00	\$3,032.70
	05/31/2022	30737143	Check	DDA PURCHASE *7032 21450080 WAL MART SUPER CENTER WHITEHALL *			Safe House Funds				
				DDA PURCHASE *7032 24214501 WAL MART 2145 WHITEHALL *				\$37.33		\$37.33	\$3,070.03
	05/31/2022	30737145	Check	Netflix			Safe House Funds	\$6.13		\$6.13	\$3,076.16
	05/31/2022	30737146	Check	DDA PURCHASE			Safe House Funds	\$10.59		\$10.59	\$3,086.75
	06/03/2022	30737193	Check	DDA PURCHASE			Safe House Funds	\$22.63		\$22.63	\$3,109.38

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				*7032 86043205 HOBBYLOBB 3750 EASTON EASTON *							
	06/23/2022	30737300	Check	Walmart			Safe House Funds	\$47.60		\$47.60	\$3,156.98
	06/24/2022	30737351	Check	VISA DDA PUR 469216 PRIME VIDEO OG9Z30IJ3 *			Safe House Funds	\$21.19		\$21.19	\$3,178.17
	06/28/2022	30737367	Check	Netflix			Safe House Funds	\$10.59		\$10.59	\$3,188.76
Total for 5409 - Safe House Needs								\$3,255.76	\$67.00	\$3,188.76	\$3,188.76
5410 - Safe House Program Salary Payroll Taxes											
	10/04/2021	26454598	Deposit	GUSTO BVC 645568			Safe House Funds		\$0.15	\$-0.15	\$-0.15
	10/04/2021	26454601	Deposit	GUSTO BVC 645568			Safe House Funds		\$0.05	\$-0.05	\$-0.20
	10/26/2021	26454619	Check	BERK TAX PMT EMP EMP WEBPAY			Safe House Funds	\$16.00		\$16.00	\$15.80
	10/28/2021	26454626	Check	CCD DEBIT, GUSTO TAX 043614 6semjqjehod			Safe House Funds	\$388.72		\$388.72	\$404.52
	10/29/2021	26454629	Check	GUSTO HPT 295425			Safe House Funds	\$433.06		\$433.06	\$837.58
	11/03/2021	26454631	Check	GUSTO FEE 322214			Safe House Funds	\$54.06		\$54.06	\$891.64
	11/10/2021	26454696	Check	GUSTO TAX 446494			Safe House Funds	\$507.82		\$507.82	\$1,399.46
	11/24/2021	26578857	Check	CCD DEBIT, GUSTO TAX 712830 6semjqnvteo			Safe House Funds	\$569.38		\$569.38	\$1,968.84
	12/02/2021	27905768	Check	GUSTO FEE 875319			Safe House Funds	\$60.42		\$60.42	\$2,029.26
	12/09/2021	27905780	Check	GUSTO TAX 999664			Safe House Funds	\$587.69		\$587.69	\$2,616.95

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	12/09/2021	28958435	Check	GUSTO CSD 018383			Safe House Funds	\$188.30		\$188.30	\$2,805.25
	12/23/2021	27905787	Check	CCD DEBIT, GUSTO TAX 315151 6semjqt0enl			Safe House Funds	\$576.71		\$576.71	\$3,381.96
	12/23/2021	28958431	Check	CCD DEBIT, GUSTO CSD 315106 6semjqt0eoj			Safe House Funds	\$188.30		\$188.30	\$3,570.26
	01/04/2022	27905795	Check	GUSTO FEE 606892			Safe House Funds	\$60.42		\$60.42	\$3,630.68
	01/06/2022	27905806	Check	GUSTO TAX 655078			Safe House Funds	\$565.73		\$565.73	\$4,196.41
	01/06/2022	28958426	Check	GUSTO CSD 655057			Safe House Funds	\$188.30		\$188.30	\$4,384.71
	01/20/2022	27905796	Check	GUSTO TAX 083895			Safe House Funds	\$814.26		\$814.26	\$5,198.97
	01/20/2022	28958421	Check	GUSTO CSD 083881			Safe House Funds	\$188.30		\$188.30	\$5,387.27
	02/03/2022	27905797	Check	GUSTO TAX 408452			Safe House Funds	\$814.26		\$814.26	\$6,201.53
	02/03/2022	28958418	Check	GUSTO CSD 408206			Safe House Funds	\$188.30		\$188.30	\$6,389.83
	02/17/2022	28958195	Check	GUSTO TAX 711419			Safe House Funds	\$808.99		\$808.99	\$7,198.82
	02/17/2022	28958414	Check	GUSTO CSD 711392			Safe House Funds	\$188.30		\$188.30	\$7,387.12
	03/03/2022	28958285	Check	GUSTO TAX 058020			Safe House Funds	\$752.83		\$752.83	\$8,139.95
	03/03/2022	28958406	Check	GUSTO CSD 057995			Safe House Funds	\$188.30		\$188.30	\$8,328.25
	03/17/2022	28957894	Check	GUSTO TAX 372949			Safe House Funds	\$777.67		\$777.67	\$9,105.92
	03/17/2022	28958398	Check	GUSTO CSD 372944			Safe House Funds	\$187.71		\$187.71	\$9,293.63
	03/31/2022	28957846	Check	GUSTO TAX 731039			Safe House Funds	\$807.42		\$807.42	\$10,101.05
	03/31/2022	28958389	Check	GUSTO CSD 731025			Safe House Funds	\$188.30		\$188.30	\$10,289.35
	04/14/2022	30737500	Check	CCD DEBIT, GUSTO CSD			Safe House Funds	\$187.71		\$187.71	\$10,477.06

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	04/14/2022	30737526	Check	120309 6semjrhv1kd CCD DEBIT, GUSTO TAX 120314			Safe House Funds				
				6semjrhv1ib				\$799.52		\$799.52	\$11,276.58
	04/28/2022	30737529	Check	CCD DEBIT, GUSTO CSD 574336			Safe House Funds				
				6semjrko8ea				\$133.48		\$133.48	\$11,410.06
	04/28/2022	30737534	Check	CCD DEBIT, GUSTO TAX 574340			Safe House Funds				
				6semjrko8da				\$811.03		\$811.03	\$12,221.09
	05/03/2022	30737536	Check	CCD DEBIT, GUSTO FEE 857970			Safe House Funds				
				6semjrm3kg8				\$73.14		\$73.14	\$12,294.23
	05/12/2022	30737538	Check	GUSTO CSD 086610			Safe House Funds	\$140.26		\$140.26	\$12,434.49
	05/12/2022	30737544	Check	GUSTO TAX 086630			Safe House Funds	\$809.09		\$809.09	\$13,243.58
	05/26/2022	30737561	Check	GUSTO TAX 543668			Safe House Funds	\$836.26		\$836.26	\$14,079.84
	06/02/2022	30737549	Check	GUSTO FEE 787784			Safe House Funds	\$73.14		\$73.14	\$14,152.98
	06/09/2022	30737551	Check	GUSTO CSD 002242			Safe House Funds	\$92.81		\$92.81	\$14,245.79
	06/09/2022	30737559	Check	GUSTO TAX 002245			Safe House Funds	\$865.41		\$865.41	\$15,111.20
	06/23/2022	30737552	Check	GUSTO TAX 408918			Safe House Funds	\$934.71		\$934.71	\$16,045.91
	06/23/2022	30737554	Check	GUSTO CSD 408905			Safe House Funds	\$140.26		\$140.26	\$16,186.17
Total for 5410 - Safe House Program Salary Payroll Taxes								\$16,186.37	\$0.20	\$16,186.17	\$16,186.17
5411 - Charity Tracker											
	08/05/2021	24647172	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds	\$15.00		\$15.00	\$15.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
	09/07/2021	25232081	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds				
								\$15.00		\$15.00	\$30.00
	10/05/2021	26168403	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds				
								\$15.00		\$15.00	\$45.00
	11/08/2021	26168415	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds				
								\$15.00		\$15.00	\$60.00
	12/06/2021	27905724	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds				
								\$15.00		\$15.00	\$75.00
	01/05/2022	27905742	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds				
								\$15.00		\$15.00	\$90.00
	03/07/2022	28955660	Check	VISA DDA PUR 475542 SIMON SOLUTIONS 256 7640633 *			Safe House Funds				
								\$15.00		\$15.00	\$105.00
Total for 5411 - Charity Tracker											
								\$105.00		\$105.00	\$105.00
5412 - safe house phone											
	11/15/2021	26453809	Check	VISA DDA PUR 469216 TMOBILE PREPAID WEB *			Safe House Funds				
								\$49.35		\$49.35	\$49.35
	02/15/2022	28955884	Check	VISA DDA PUR 469216 TMOBILE PREPAID WEB *			Safe House Funds				
								\$65.25		\$65.25	\$114.60
	05/17/2022	30736921	Check	DDA PURCHASE			Safe House Funds				
								\$192.45		\$192.45	\$307.05

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				*7032 314158 T MOBILE 123 PALMER PARK EASTON *							
Total for 5412 - safe house phone								\$307.05		\$307.05	\$307.05
5704 - Therapy: EHR											
	09/09/2021	25516725	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy				
	10/12/2021	25768442	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy	\$10.00		\$10.00	\$10.00
	11/15/2021	26453777	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy	\$10.00		\$10.00	\$20.00
	12/09/2021	27905663	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy	\$40.00		\$40.00	\$60.00
	01/10/2022	27905566	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy	\$40.00		\$40.00	\$100.00
	03/09/2022	28955602	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy	\$40.00		\$40.00	\$140.00
	04/11/2022	30735702	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT COM 800 2422127 *			CIS: Specialized Therapy	\$40.00		\$40.00	\$180.00
	06/09/2022	30737234	Check	VISA DDA PUR 400341 THERAPYAPPOINTMENT			CIS: Specialized Therapy	\$40.00		\$40.00	\$220.00
								\$40.00		\$40.00	\$260.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
				COM 800 2422127 *							
Total for 5704 - Therapy: EHR								\$260.00		\$260.00	\$260.00
5803 - Freedom Fest											
	10/01/2021	26453742	Check	VISA DDA PUR 469216 SQ FUN NOMINAL EVENTS GOSQ COM *			General Fund				
	10/15/2021	25768396	Check	DDA PURCHASE *5487 08159103 STAPLES 0788 EASTON *			General Fund	\$25.00		\$25.00	\$25.00
	10/21/2021	26168343	Check	VISA DDA PUR 405523 BETHLEHEM BUSINESS FORMS 6104395091 *			General Fund	\$27.43		\$27.43	\$52.43
	10/29/2021	26168091	Check	VISA DDA PUR 475542 GOTTA GO POTTIES 570 8948690 *			General Fund	\$21.15		\$21.15	\$73.58
	11/09/2021	26453353	Deposit	ATM CHECK DEPOSI TW04A590 2417 PARK AVENUE EASTON *			General Fund	\$318.00		\$318.00	\$391.58
									\$200.00	\$-200.00	\$191.58
Total for 5803 - Freedom Fest								\$391.58	\$200.00	\$191.58	\$191.58
5805 - General Fundraising											
	03/14/2022	28955568	Check	VISA DDA PUR 449216 FRAG OUT CLOTHING HTTPSFRAGOUTC *	purr shirts		General Fund				
								\$160.00		\$160.00	\$160.00

Name	Transaction Date	Transaction Number	Transaction Type	Contact	Note	Movement Note	Fund	Debits	Credits	Amount	Balance
Total for 5805 - General Fundraising								\$160.00		\$160.00	\$160.00