



**Treasurer's Report  
 For the period ending 10/31/2011**

**Beginning Bank Balance 9/30/2011** **\$6,479.08**

*Revenue:*

10/14/11	DEPARTMENT OF FAMILY AND PROTECTIVE SERVICE	\$120.00
10/14/11	DEPARTMENT OF PUBLIC SAFETY	\$25.00
10/20/11	TEXAS WORKFORCE COMMISSION	\$50.00
Dividend through September 30, 2011		\$0.54
<b>Total Revenue</b>		<b>\$195.54</b>

**Funds Available** **\$6,674.62**

*Expenditures:*

Luncheon 10/13/11		\$456.60
Check No. 2233 Priscilla Suggs 2011 Audit Cost		\$25.00
Audio Conference one CD's		\$95.95
<b>Total Expenditures</b>		<b>\$577.55</b>

**Ending Bank Balance 10/31/2011** **\$6,097.07**

**Check Register Reconciliation:**

**Ending Bank Balance 10/31/2011** **\$6,097.07**

*Outstanding Checks:*

Date	Check No.	Description	
7/19/2011		5 Audio Conferences @ \$575.70 total billed \$471.70	\$104.00
10/28/11		Check No. 2234 Lynne Pfeffer Recruitment Mixer Reimburs	\$140.44
<b>Total Outstanding Checks</b>			<b>\$244.44</b>

*Outstanding Deposits:*

Date	Description	
<b>Total Outstanding Deposits</b>		<b>\$0.00</b>

**Adjusted Ending Bank Balance @ 10/31/2011** **\$5,852.63**

**Total Chapter Cash Available Per Check Register @ 10/31/2011** **\$5,852.63**

*Cash On Hand:*

CU Min Savings Balance	\$5.00
Luncheon Bank	\$40.00