



**Treasurer's Report
 For the period ending 12/31/2011**

Beginning Bank Balance 11/30/11 **\$6,187.88**

Revenue:

12/01/11	Depart of Public Safety & Prompt Payment Interest .17	\$25.17
12/12/11	Credit Card Revenue Square-Luncheon 12/08/11	\$140.71
12/22/11	ACH from Nat'l for Early Recruitment Scholarship	\$290.85
12/21/11	Texas Workforce Commission 12/08/11 Luncheon	\$50.00
12/15/11	Texas Lottery Commission 12/08/11 Luncheon	\$50.00
12/13/11	Luncheon 12/08/11	\$315.00
	Check from Michele Bauman for the Christmas Family	\$25.00
	Audio Conference 11/10/11	\$185.00
	Luncheon 10/13/11	\$20.00
	Dividend through November 30, 2011	\$0.50
Total Revenue		\$1,102.23

Funds Available **\$7,290.11**

Expenditures:

	Check No. 2240 Lynda Baker Christmas Family	\$125.00
	Luncheon 12/08/11	\$560.20
	Total Expenditures	\$685.20

Ending Bank Balance 12/31/11 **\$6,604.91**

Check Register Reconciliation:

Ending Bank Balance 12/31/11 **\$6,604.91**

Outstanding Checks:

<i>Date</i>	<i>Check No.</i>	<i>Description</i>
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Total Outstanding Checks	\$0.00
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Outstanding Deposits:

<i>Date</i>	<i>Description</i>
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Total Outstanding Deposits	\$0.00
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Adjusted Ending Bank Balance @ 12/31/11 **\$6,604.91**

Total Chapter Cash Available Per Check Register @ 12/31/11 **\$6,604.91**

Cash On Hand:

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