



**Treasurer's Report  
 For the period ending 03/31/2012**

<b>Beginning Bank Balance 02/29/12</b>		<b>\$8,770.06</b>
<i>Revenue:</i>		
03/06/12	TWC Audio 2/9/12 Luncheon	\$25.00
03/09/12	Deposit 2/9-3/8/2012 Luncheon	\$555.00
03/09/12	Square 3/8/12 Luncheon	\$102.11
03/12/12	DADS Luncheon 3/8/12	\$100.00
03/14/12	Lottery Luncheon 2/9/12	\$50.00
03/14/12	HHSC Audio 01/12/12	\$75.00
03/20/12	Renewal of CGFM sent to AGA Austin Chapter in error (These monies will be refunded back to the agency)	\$125.00
03/29/12	DFPS Luncheon 12/8/11	\$75.00
03/29/12	DFPS Luncheon 12/8/11	\$40.00
	Dividend through February 29, 2012	\$0.61
	<b>Total Revenue</b>	<b>\$1,147.72</b>

**Funds Available** **\$9,917.78**

<i>Expenditures:</i>		
Check No. 2245	Eric Cruz CGFM Scholarship Reimbursement	\$85.00
Check No. 2244	Mbr Dues remitted to Chapter rather than Nat'l-Ref in March	\$1,030.00
03/08/12	Center for Child Protection Golf Classic	\$250.00
03/10/12	Corazon Luncheon 3/8/12	\$623.65
	<b>Total Expenditures</b>	<b>\$1,988.65</b>

**Ending Bank Balance 03/31/12** **\$7,929.13**

**Check Register Reconciliation:**  
**Ending Bank Balance 03/31/12** **\$7,929.13**

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

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

**Adjusted Ending Bank Balance @ 03/31/12** **\$7,929.13**

**Total Chapter Cash Available Per Check Register @ 03/31/12** **\$7,929.13**

<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00