



**Treasurer's Report
 For the period ending 06/30/2012**

Beginning Bank Balance 05/31/2012	\$8,700.14
<i>Revenue:</i>	
06/04/12 TWC Audio 5/10/12	\$55.00
06/12/12 Luncheon 4/12/12 & Audio 5/10/12	\$200.00
Dividend through May 30, 2012	\$0.72
Total Revenue	\$255.72

Funds Available **\$8,955.86**

Expenditures:

Total Expenditures \$0.00

Ending Bank Balance 06/30/12 **\$8,955.86**

**Check Register Reconciliation:
 Ending Bank Balance 06/30/12** **\$8,955.86**

Outstanding Checks:

<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
06/12/12	2246	US Postal Service; for 1 Year PO Box rental	\$76.00
Total Outstanding Checks			\$76.00

Outstanding Deposits:

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

Adjusted Ending Bank Balance @ 06/30/12 **\$8,879.86**

Total Chapter Cash Available Per Check Register @ 06/30/12 **\$8,879.86**

Cash On Hand:

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