



**Treasurer's Report  
 For the period ending 09/30/2012**

**Beginning Bank Balance 08/31/2012** **\$8,793.06**

*Revenue:*

Dept of Family Protective Services 9/20/12 Luncheon	\$65.00
Credit Card - Square 9/20/12 Luncheon	\$141.01
Teacher Retirement System 9/20/12 Luncheon	\$50.00
Chapter Recruitment Scholarship - Nat'l	\$181.00
Dividend through August 31, 2012	\$0.78
<b>Total Revenue</b>	<b>\$437.79</b>

**Funds Available** **\$9,230.85**

*Expenditures:*

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
9/22/12	CC	Scholz Garten 9/20/2012 Luncheon	\$484.09
9/26/12	CC	FY12-13 CD's for Audio Conferences - Nat'l	\$287.85
<b>Total Expenditures</b>			<b>\$771.94</b>

**Ending Bank Balance 09/30/12** **\$8,458.91**

**Check Register Reconciliation:**

**Ending Bank Balance 09/30/12** **\$8,458.91**

*Outstanding Checks:*

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

*Outstanding Deposits:*

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

**Adjusted Ending Bank Balance @ 09/30/12** **\$8,458.91**

**Total Chapter Cash Available Per Check Register @ 09/30/12** **\$8,458.91**

*Cash On Hand:*

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