



**Treasurer's Report
For the period ending 02/28/2013**

Beginning Bank Balance 01/31/13 **\$7,688.21**

Revenue:

Credit Cards - Square Luncheon 02/14/13	\$218.81
Luncheon 01/10/13	\$95.00
Luncheon 02/14/14	\$260.00
Dividend through January 31, 2013	\$0.96
Total Revenue	\$574.77

Funds Available **\$8,262.98**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	
02/26/13	CC	Center for Child Protection	\$250.00
02/19/13	CC	Scholz Garten Luncheon 02/14/13	\$663.00
Total Expenditures			\$913.00

Ending Bank Balance 02/28/13 **\$7,349.98**

Check Register Reconciliation:

Ending Bank Balance 02/28/13 **\$7,349.98**

Outstanding Checks:

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

Outstanding Deposits:

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

Adjusted Ending Bank Balance @ 02/28/13 **\$7,349.98**

Total Chapter Cash Available Per Check Register @ 02/28/13 **\$7,349.98**

Cash On Hand:

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