



**Treasurer's Report
For the period ending 03/31/2013**

Beginning Bank Balance 03/01/13 **\$7,349.98**

Revenue:

Credit Cards - Square Luncheon 03/14/13	\$291.44
Luncheon 03/14/13	\$230.00
Deposits for March 2013	\$290.00
Dividend through March 31, 2013	\$0.27
Total Revenue	\$811.71

Funds Available **\$8,161.69**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
03/14/13	CC	Scholz Garten Luncheon 03/14/13	\$644.05
Total Expenditures			\$644.05

Ending Bank Balance 03/31/13 **\$7,517.64**

Check Register Reconciliation:

Ending Bank Balance 03/31/13 **\$7,517.64**

Outstanding Checks:

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

Outstanding Deposits:

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

Adjusted Ending Bank Balance @ 03/31/13 **\$7,517.64**

Total Chapter Cash Available Per Check Register @ 03/31/13 **\$7,517.64**

Cash On Hand:

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