



**Treasurer's Report
For the period ending 09/30/2013**

Beginning Bank Balance 09/30/2013 **\$6,392.49**

Revenue:

Nat'l Membership			\$183.00
Luncheon Direct Deposits 9/12/13			\$50.00
Luncheon Square 9/12/13			\$452.20
Dividend through August 31, 2013			\$0.55
Total Revenue			\$685.75

Funds Available **\$7,078.24**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
09/09/13	2166	(AGA Books are being audited and I don't have the payee)	\$140.71
09/12/13	CC	USA Hosting	\$87.89
09/12/13	CC	Carmelos Luncheon 9/12/13	\$540.00
Total Expenditures			\$768.60

Ending Bank Balance 09/30/13 **\$6,309.64**

Check Register Reconciliation:

Ending Bank Balance 09/30/13 **\$6,309.64**

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 @ 09/30/13 **\$6,309.64**

Total Chapter Cash Available Per Check Register @ 09/30/13 **\$6,309.64**

Cash On Hand:

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