



**Treasurer's Report  
For the period ending 10/31/2013**

<b>Beginning Bank Balance 09/30/2013</b>	<b>\$6,309.64</b>		
<i>Revenue:</i>			
Nat'l Membership	\$44.15		
Luncheon Square 10/10/13	\$423.06		
Dividend through September 30, 2013	\$0.52		
<b>Total Revenue</b>	<b>\$467.73</b>		
<b>Funds Available</b>	<b>\$6,777.37</b>		
<i>Expenditures:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	
10/10/13	CC	Carmelos Luncheon 10/10/13	\$332.54
10/24/13	CC	Luncheon 10/10/13 refund Patty Hamm	\$15.00
10/24/13	CC	Luncheon 10/10/13 refund Phillip Ashley	\$15.00
10/24/13	CC	Luncheon 10/10/13 refund Tracy Harwick	\$15.00
10/24/13	CC	Luncheon 10/10/13 refund Zulay A. Sanchez	\$15.00
<b>Total Expenditures</b>			<b>\$392.54</b>
<b>Ending Bank Balance 10/31/13</b>			<b>\$6,384.83</b>
<b>Check Register Reconciliation:</b>			
<b>Ending Bank Balance 10/31/13</b>			<b>\$6,384.83</b>
<i>Outstanding Checks:</i>			
<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
<b>Total Outstanding Checks</b>			<b>\$0.00</b>
<i>Outstanding Deposits:</i>			
<i>Date</i>	<i>Description</i>		
<b>Total Outstanding Deposits</b>			<b>\$0.00</b>
<b>Adjusted Ending Bank Balance @ 10/31/13</b>			<b>\$6,384.83</b>
<b>Total Chapter Cash Available Per Check Register @ 10/31/13</b>			<b>\$6,384.83</b>
<i>Cash On Hand:</i>			
	CU Min Savings Balance		\$5.00
	Luncheon Bank		\$40.00