



**Treasurer's Report  
For the period ending 11/30/2013**

**Beginning Bank Balance 10/31/2013** **\$6,384.83**

*Revenue:*

DFPS		\$50.00
Luncheon Square 11/14/13		\$460.97
Dividend through October 31, 2013		\$0.55
<b>Total Revenue</b>		<b>\$511.52</b>

**Funds Available** **\$6,896.35**

*Expenditures:*

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
11/14/13	CC	Carmelo's Luncheon 10/10/13	\$560.00
11/12/13	CC	Secretary of State non-profit filing status	\$6.00
11/19/13	CC	TX St Bd of Accountancy CPE	\$400.00
<b>Total Expenditures</b>			<b>\$966.00</b>

**Ending Bank Balance 11/30/13** **\$5,930.35**

**Check Register Reconciliation:**

**Ending Bank Balance 11/30/13** **\$5,930.35**

*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 @ 11/30/13** **\$5,930.35**

**Total Chapter Cash Available Per Check Register @ 11/30/13** **\$5,930.35**

*Cash On Hand:*

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