



**Treasurer's Report
For the period ending 03/31/2014**

Beginning Bank Balance 02/28/2014 **\$6,271.66**

Revenue:

DADS		\$30.00
AG		\$90.00
Luncheon Square 03/09/14		\$417.42
Dividend through February 28, 2014		\$0.47
Total Revenue		\$537.89

Funds Available **\$6,809.55**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
03/21/14	CC	Carmelo's Luncheon 02/13/14	\$353.00
Total Expenditures			\$353.00

Ending Bank Balance 02/28/14 **\$6,456.55**

Check Register Reconciliation:

Ending Bank Balance 02/28/14 **\$6,456.55**

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 @ 03/31/14 **\$6,456.55**

Total Chapter Cash Available Per Check Register @ 03/31/14 **\$6,456.55**

Cash On Hand:

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