



**Treasurer's Report
For the period ending 06/30/2014**

Beginning Bank Balance 05/31/2014 **\$6,926.41**

Revenue:

Dept of Aging	\$170.00
Dividend through May 31, 2014	\$0.58
Total Revenue	\$170.58

Funds Available **\$7,096.99**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i></i>
06/30/14	CC	Uncle Julio's Austin (no receipts given to Treasurer)	\$131.60
Total Expenditures			\$131.60

Ending Bank Balance 06/30/14 **\$6,965.39**

Check Register Reconciliation:

Ending Bank Balance 06/30/14 **\$6,965.39**

Outstanding Checks:

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

Outstanding Deposits:

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

Adjusted Ending Bank Balance @ 06/30/14 **\$6,965.39**

Total Chapter Cash Available Per Check Register @ 06/30/14 **\$6,965.39**

Cash On Hand:

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