



**Treasurer's Report  
For the period ending 07/31/2014**

**Beginning Bank Balance 06/30/2014** **\$6,965.39**

*Revenue:*

AGA Nat'l dues for April-June 2014	\$109.15
Dividend through June 30, 2014	\$0.58
<b>Total Revenue</b>	<b>\$109.73</b>

**Funds Available** **\$7,075.12**

*Expenditures:*

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
7/15/14	CC	Post Master to retain PO Box	\$101.00
<b>Total Expenditures</b>			<b>\$101.00</b>

**Ending Bank Balance 07/31/14** **\$6,974.12**

**Check Register Reconciliation:**

**Ending Bank Balance 07/31/14** **\$6,974.12**

*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 @ 07/31/14** **\$6,974.12**

**Total Chapter Cash Available Per Check Register @ 07/31/14** **\$6,974.12**

*Cash On Hand:*

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