



**Treasurer's Report
For the period ending 08/31/2014**

Beginning Bank Balance 07/31/2014 **\$6,974.12**

Revenue:

Dept of Insurance was reimb mbr for paying fees and accidently pd AGA will return to agency	\$85.00
Dividend through July 31, 2014	\$0.59
Total Revenue	\$85.59

Funds Available **\$7,059.71**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>
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Total Expenditures	\$0.00
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Ending Bank Balance 08/31/14 **\$7,059.71**

Check Register Reconciliation:

Ending Bank Balance 08/31/14 **\$7,059.71**

Outstanding Checks:

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

<i>Date</i>	<i>Description</i>
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Total Outstanding Deposits	\$0.00
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Adjusted Ending Bank Balance @ 08/31/14 **\$7,059.71**

Total Chapter Cash Available Per Check Register @ 08/31/14 **\$7,059.71**

Cash On Hand:

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