



**Treasurer's Report
For the period ending 9/30/2014**

Beginning Bank Balance 08/31/2014		\$7,059.71
<i>Revenue:</i>		
9/12/14 ACH Square Luncheon		\$291.75
9/15/14 ACH Square Luncheon		\$38.60
9/22/14 ACH Square Luncheon		\$19.15
9/23/14 Luncheon Checks/cash		\$65.00
9/23/14 Happy hour sponsorship check		\$250.00
9/26/14 AGA membership scholarship funds		\$180.00
9/1/14 Dividend through August 31, 2014		\$0.60
Total Revenue		\$845.10
Funds Available		\$7,904.81
<i>Expenditures:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
9/12/14	Debit Card Aplus Website Hosting	\$119.27
9/12/14	Debit Card Flying Saucer Luncheon	\$398.59
9/16/14	ACH Dept of Ins accidently paid AGA - returned to agency	\$85.00
9/25/14	Debit Card Happy Hour Food - Jefe's Mexican Restaurant - partial refund due	\$309.45
9/25/14	Debit Card Happy Hour Drinks - The Market Austin	\$124.00
Total Expenditures		\$1,036.31
Ending Bank Balance 09/30/14		\$6,868.50
Check Register Reconciliation:		
Ending Bank Balance 08/31/14		\$6,868.50
<i>Outstanding Checks:</i>		
<i>Date</i>	<i>Check No.</i>	<i>Description</i>
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Total Outstanding Checks		\$0.00
<i>Outstanding Deposits:</i>		
<i>Date</i>	<i>Description</i>	
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Total Outstanding Deposits		\$0.00
Adjusted Ending Bank Balance @ 09/30/14		\$6,868.50
Total Chapter Cash Available Per Check Register @ 09/30/14		\$6,868.50
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00