



**Treasurer's Report
For the period ending 2/28/2015**

Beginning Bank Balance 1/31/2015		\$6,664.60
<i>Revenue:</i>		
2/27/15 ACH Square March Luncheon		\$38.90
2/25/15 ACH Square March Luncheon		\$19.45
2/23/15 ACH - Texas Comptroller		\$100.00
2/17/15 ACH Square Luncheon		\$19.45
2/13/15 ACH Square Luncheon		\$238.26
2/11/15 ACH Square Luncheon		\$58.35
2/10/15 ACH Square Luncheon		\$63.21
2/1/15 Dividend through January 31, 2015		\$0.55
Total Revenue		\$538.17
Funds Available		\$7,202.77
<i>Expenditures:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
2/18/15	Check No. 2172 January Luncheon Reimbursement - Eddie Chan	\$398.81
2/13/15	Debit Card February Luncheon - Flying Saucer	\$424.30
Total Expenditures		\$823.11
Ending Bank Balance 2/28/15		\$6,379.66
Check Register Reconciliation:		
Ending Bank Balance 2/28/15		\$6,379.66
<i>Outstanding Checks:</i>		
<i>Date</i>	<i>Check No.</i>	<i>Description</i>
Total Outstanding Checks		
		\$0.00
<i>Outstanding Deposits:</i>		
<i>Date</i>	<i>Description</i>	
Total Outstanding Deposits		
		\$0.00
Adjusted Ending Bank Balance @ 2/28/15		\$6,379.66
Total Chapter Cash Available Per Check Register @ 2/28/15		\$6,379.66
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00
	Undeposited Checks	\$40.00
	Undeposited Luncheon Cash	\$20.00