



**Treasurer's Report
For the period ending 8/31/2015**

Beginning Bank Balance	7/31/15	\$6,497.04
<i>Revenue:</i>		
8/1/15 Dividend through	7/31/15	\$0.55
Total Revenue		\$0.55

Funds Available **\$6,497.59**

<i>Expenditures:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
Total Expenditures		\$0.00

Ending Bank Balance **\$6,497.59** **8/31/15**

Check Register Reconciliation:
Ending Bank Balance **\$6,497.59** **8/31/15**

<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 **\$6,497.59** **8/31/15**

Total Chapter Cash Available Per Check Register **\$6,497.59** **8/31/15**

<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00