



**Treasurer's Report  
For the period ending 2/29/16**

<b>Beginning Bank Balance</b>	<b>1/31/16</b>	<b>\$6,325.60</b>
<i>Revenue:</i>		
2/26/16 Luncheon Cash Deposit		\$30.00
2/26/16 Luncheon Check Deposit		\$25.00
2/12/16 ACH Square Luncheon		\$252.82
2/10/16 ACH Square Luncheon		\$165.30
2/5/16 ACH Square Luncheon		\$106.96
2/2/16 ACH Square Luncheon		\$29.17
2/1/16 Dividend through	1/31/16	\$0.55
<b>Total Revenue</b>		<b>\$609.80</b>

**Funds Available** **\$6,935.40**

<i>Expenditures:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>		
2/23/16	2178	Refund to member for luncheon not attended	\$29.17
2/12/16	Debit card	Pappadeaux - Luncheon	\$766.08
2/5/16	2179	Refund to DFPS for luncheon overpayment	\$5.00
<b>Total Expenditures</b>			<b>\$800.25</b>

**Ending Bank Balance** **\$6,135.15** **2/29/16**

**Check Register Reconciliation:**  
**Ending Bank Balance** **\$6,135.15** **2/29/16**

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

<i>Outstanding Deposits:</i>		
<i>Date</i>	<i>Description</i>	
<b>Total Outstanding Deposits</b>		<b>\$0.00</b>

**Adjusted Ending Bank Balance** **\$6,135.15** **2/29/16**

**Total Chapter Cash Available Per Check Register** **\$6,135.15** **2/29/16**

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