



**Treasurer's Report
For the period ending 5/31/16**

Beginning Bank Balance	4/30/16	\$5,928.84
<i>Funds Received:</i>		
5/13/16 Luncheon Checks Deposit		\$30.00
5/13/16 ACH Square - May Luncheon		\$228.51
5/12/16 ACH Square - May Luncheon		\$53.48
5/12/16 Membership payment from AGA national		\$5.00
5/10/16 ACH Square - May Luncheon		\$184.77
5/9/16 ACH Square - May Luncheon		\$48.62
5/5/16 ACH Square - May Luncheon		\$53.48
5/4/16 ACH Square - May Luncheon		\$29.17
5/3/16 ACH Square - May Luncheon		\$29.17
5/2/16 ACH Square - May Luncheon		\$24.31
5/1/16 Dividend through 4/30/16		\$0.50
Total Funds Received		\$687.01
Funds Available		\$6,615.85
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
5/24/16	Square Refunds for prior luncheons not attended	\$72.93
5/13/16	Debit card Payment for May luncheon - Pappadeaux	\$834.82
Total Funds Expended		\$907.75
Ending Bank Balance	5/31/16	\$5,708.10
Check Register Reconciliation:		
Ending Bank Balance	5/31/16	\$5,708.10
<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	5/31/16	\$5,708.10
Total Chapter Funds Available Per Check Register	5/31/16	\$5,708.10
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00