



**Treasurer's Report
For the period ending 6/30/16**

Beginning Bank Balance	5/31/16	\$5,708.10
<i>Funds Received:</i>		
6/1/16 ACH Square - May Luncheon		\$29.17
6/1/16 Dividend through 5/31/16		\$0.50
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Total Funds Received		\$29.67
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Funds Available		\$5,737.77
<i>Funds Expended:</i>		
Date	Check No./Credit Card.	
6/13/16	Debit card Payment for Strategic Planning Luncheon	\$150.44
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Total Funds Expended		\$150.44
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Ending Bank Balance	6/30/16	\$5,587.33
Check Register Reconciliation:		
Ending Bank Balance	6/30/16	\$5,587.33
<i>Outstanding Checks:</i>		
Date	Check No.	Description
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Total Outstanding Checks		\$0.00
<i>Outstanding Deposits:</i>		
Date	Description	
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Total Outstanding Deposits		\$0.00
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Adjusted Ending Bank Balance	6/30/16	\$5,587.33
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Total Chapter Funds Available Per Check Register	6/30/16	\$5,587.33
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<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00