



**Treasurer's Report
For the period ending 9/30/16**

Beginning Bank Balance	8/31/16	\$5,731.70
<i>Funds Received:</i>		
9/12/16 GT Happy Hour Sponsorship Deposit		\$300.00
9/12/16 ACH Square - September Luncheon		\$28.83
9/9/16 ACH Square - September Luncheon		\$183.14
9/7/16 ACH Square - September Luncheon		\$175.22
9/2/16 ACH Square - September Luncheon		\$452.56
9/1/16 ACH Square - September Luncheon		\$77.76
9/1/16 Dividend through 8/31/16		\$0.49
Total Funds Received		\$1,218.00
Funds Available		\$6,949.70
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card</i>	
9/9/16	Debit card	Payment for September luncheon - Pappadeaux
\$873.69		
9/12/16	Debit card	Website Hosting Renewal
\$119.27		
9/19/16	2181	Reimbursement for PO Box Renewal
\$86.00		
Total Funds Expended		\$1,078.96
Ending Bank Balance	9/30/16	\$5,870.74
Check Register Reconciliation:		
Ending Bank Balance	9/30/16	\$5,870.74
<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	9/30/16	\$5,870.74
Total Chapter Funds Available Per Check Register	9/30/16	\$5,870.74
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00