



**Treasurer's Report
For the period ending 12/31/16**

Beginning Bank Balance	11/30/16		\$5,992.55
<i>Funds Received:</i>			
12/20/16	ACH Square - January Luncheon		\$25.92
12/9/16	ACH Square - December Luncheon		\$114.36
12/8/16	ACH Square - December Luncheon		\$103.68
12/7/16	ACH Square - December Luncheon		\$82.61
12/2/16	Refund for Nov Luncheon overcharge - Pappadeaux		\$43.19
12/2/16	Pmt for Oct Luncheon - GLO		\$27.00
12/2/16	Pmt for Sept Luncheon - GLO		\$27.00
12/1/16	Bill pay fee refund		\$5.00
12/1/16	ACH Square - December Luncheon		\$25.92
12/1/16	Dividend through 11/30/16		\$0.49
Total Funds Received			\$455.17
Funds Available			\$6,447.72
<i>Funds Expended:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	
12/20/16	2183	CPE Sponsor Fee to TSBPA	\$400.00
12/9/16	Debit card	Payment for September Luncheon - Pappadeaux	\$509.65
12/1/16	Auto	Bill Pay Fee (refunded above)	\$5.00
Total Funds Expended			\$914.65
Ending Bank Balance	12/31/16		\$5,533.07
Check Register Reconciliation:			
Ending Bank Balance	12/31/16		\$5,533.07
<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	12/31/16		\$5,533.07
Total Chapter Funds Available Per Check Register	12/31/16		\$5,533.07
<i>Cash On Hand:</i>			
		CU Min Savings Balance	\$5.00
		Luncheon Bank	\$40.00