



**Treasurer's Report
For the period ending 6/30/17**

Beginning Bank Balance	5/31/17	\$5,604.96
<i>Funds Received:</i>		
6/1/17 Dividend through	5/31/17	\$0.46
Total Funds Received		\$0.46
Funds Available		\$5,605.42
<i>Funds Expended:</i>		
Date	Check No./Credit Card.	
6/16/17	Debit Card	Payment for strategic planning luncheon
6/14/17	ACH	Refund of double payment of May luncheon
6/5/17	2184	May luncheon reimbursement check cashed
Total Funds Expended		\$850.19
Ending Bank Balance	6/30/17	\$4,755.23
Check Register Reconciliation:		
Ending Bank Balance	6/30/17	\$4,755.23
<i>Outstanding Checks:</i>		
Date	Check No.	Description
Total Outstanding Checks		\$0.00
<i>Outstanding Deposits:</i>		
Date	Description	
Total Outstanding Deposits		\$0.00
Adjusted Ending Bank Balance	6/30/17	\$4,755.23
Total Chapter Funds Available Per Check Register	6/30/17	\$4,755.23
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00