



**Treasurer's Report
For the period ending 8/31/17**

Beginning Bank Balance	7/31/17	\$4,857.72
<i>Funds Received:</i>		
8/31/17 ACH Square - September Luncheon		\$25.92
8/24/17 Payment for February Luncheon - DFPS		\$167.00
8/17/17 Payment for January Luncheon - DFPS		\$135.00
8/1/17 Dividend through 7/31/17		\$0.41
Total Funds Received		\$328.33
Funds Available		\$5,186.05
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card</i>	
8/12/17	Debit Card Payment for PO Box	\$90.00
Total Funds Expended		\$90.00
Ending Bank Balance	8/31/17	\$5,096.05
Check Register Reconciliation:		
Ending Bank Balance	8/31/17	\$5,096.05
<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	8/31/17	\$5,096.05
Total Chapter Funds Available Per Check Register	8/31/17	\$5,096.05
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00