



**Treasurer's Report
 For the period ending 6/30/2011**

Beginning Bank Balance 5/31/2011 **\$6,872.99**

Revenue:

Dividend - Capitol Credit Union Account	\$0.58
May Luncheon Payments (Through Comptroller)	\$170.00

Total Revenue	\$170.58
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Funds Available	\$7,043.57
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Expenditures:

Total Expenditures	\$0.00
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Ending Bank Balance 6/30/2011	\$7,043.57
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Check Register Reconciliation: Ending Bank Balance 6/30/2011	\$7,043.57
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Outstanding Checks:

<i>Date</i>	<i>Check No.</i>	<i>Description</i>
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Total Outstanding Checks	\$0.00
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Outstanding Deposits:

<i>Date</i>	<i>Description</i>
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Total Outstanding Deposits	\$0.00
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Adjusted Ending Bank Balance @ 6/30/2011	\$7,043.57
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Total Chapter Cash Available Per Check Register @ 6/30/2011	\$7,043.57
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Cash On Hand:

CU Min Savings Balance	\$5.00
Luncheon Bank	\$40.00