



**Treasurer's Report
 For the period ending 7/31/2011**

Beginning Bank Balance 6/30/2011 **\$7,043.57**

Revenue:

Dividend through June 30, 2011	\$0.57
Total Revenue	\$0.57

Funds Available **\$7,044.14**

Expenditures:

Postage	\$0.44
Audio Conference two CD's	\$191.90
Total Expenditures	\$192.34

Ending Bank Balance 7/31/2011 **\$6,851.80**

Check Register Reconciliation:

Ending Bank Balance 7/31/2011 **\$6,851.80**

Outstanding Checks:

<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
7/21/2011	2229	Zulay Sanchez - PDC Travel Reimbursement	\$639.83
7/19/2011		5 Audio Conferences @ \$575.70 total billed for 2 @ \$191.90	\$383.80
Total Outstanding Checks			\$1,023.63

Outstanding Deposits:

<i>Date</i>	<i>Description</i>	
Total Outstanding Deposits		\$0.00

Adjusted Ending Bank Balance @ 7/31/2011 **\$5,828.17**

Total Chapter Cash Available Per Check Register @ 7/31/2011 **\$5,828.17**

Cash On Hand:

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