



**Treasurer's Report
 For the period ending 09/30/2011**

Beginning Bank Balance 8/31/2011 **\$6,116.61**

Revenue:

| | | |
|----------|--|-------------------|
| 09/02/11 | DARS 100.00, Nat'l Mbr Fees 406.70, Nat'l Award 200.00 | \$706.70 |
| 09/07/11 | TEACHER RETIREMENT SYSTEM OF TEXAS | \$25.00 |
| 09/09/11 | Luncheon 9/8/2011 | \$320.00 |
| 09/20/11 | TEXAS WORKFORCE COMMISSION | \$125.00 |
| 09/21/11 | DEPARTMENT OF FAMILY AND PROTECTIVE SERVICE | \$120.00 |
| 09/27/11 | TEXAS WATER DEVELOPMENT BOARD | \$50.00 |
| | Dividend through August 31, 2011 | \$0.55 |
| | Total Revenue | \$1,347.25 |

Funds Available **\$7,463.86**

Expenditures:

| | | |
|--|---------------------------|-----------------|
| Luncheon 09/8/2011 | | \$482.88 |
| Check No. 2231 Paul Morris annual PDC Gift Basket | | \$86.64 |
| Check No. 2232 Zulay Sanchez 2011 PDC Travel Reimbursement | | \$327.37 |
| Audio Conference one CD's | | \$87.89 |
| | Total Expenditures | \$984.78 |

Ending Bank Balance 8/31/2011 **\$6,479.08**

**Check Register Reconciliation:
 Ending Bank Balance 8/31/2011** **\$6,479.08**

Outstanding Checks:

| <i>Date</i> | <i>Check No.</i> | <i>Description</i> | |
|-------------|------------------|--|-----------------|
| 7/19/2011 | | 5 Audio Conferences @ \$575.70 total billed for 4 @ \$375.74 | \$199.96 |
| 9/8/2011 | | Priscilla Suggs Audit Costs | \$ 25.00 |
| | | Total Outstanding Checks | \$224.96 |

Outstanding Deposits:

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

Adjusted Ending Bank Balance @ 9/30/2011 **\$6,254.12**

Total Chapter Cash Available Per Check Register @ 9/30/2011 **\$6,254.12**

Cash On Hand:

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