



**Treasurer's Report
For the period ending 02/29/2012**

Beginning Bank Balance 01/31/12 **\$7,287.54**

Revenue:

02/01/12	Dept of Family & Protective Services 2/9/12 Luncheon	\$120.00
02/10/12	Credit Card Square 2/9/12 Luncheon	\$184.77
02/13/12	Dept of Aging Luncheon 2/9/12 Luncheon	\$75.00
02/14/12	Audio & Luncheon Deposit	\$615.00
02/24/12	Texas Workforce Audio 2/9/12 Luncheon	\$50.00
02/24/12	Texas Lottery Audio 2/9/12 Luncheon	\$100.00
02/27/12	Mbr Dues remitted to Chapter rather than Nat'l-Ref in March	\$1,030.00
Dividend through January 31, 2012		\$0.58
Total Revenue		\$2,175.35

Funds Available **\$9,462.89**

Expenditures:

Check No. 2241	Reimburse Eddie Chan for 2/9/12 Luncheon	\$680.85
Check No. 2242	Reimburse Eddie Chan for refreshments for Audio 1/12/12	\$11.98
Total Expenditures		\$692.83

Ending Bank Balance 02/29/12 **\$8,770.06**

Check Register Reconciliation:

Ending Bank Balance 02/29/12 **\$8,770.06**

Outstanding Checks:

<i>Date</i>	<i>Check No.</i>	<i>Description</i>
<div style="display: flex; justify-content: space-between;"> Total Outstanding Checks \$0.00 </div>		

Outstanding Deposits:

<i>Date</i>	<i>Description</i>
<div style="display: flex; justify-content: space-between;"> Total Outstanding Deposits \$0.00 </div>	

Adjusted Ending Bank Balance @ 02/29/12 **\$8,770.06**

Total Chapter Cash Available Per Check Register @ 02/29/12 **\$8,770.06**

Cash On Hand:

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