



**Treasurer's Report  
 For the period ending 07/31/2012**

<b>Beginning Bank Balance 06/30/2012</b>		<b>\$8,879.86</b>
<i>Revenue:</i>		
07/06/12	Dept of Family and Protective Ser Luncheon 3/8/12	\$145.00
07/17/12	General Land Office Luncheon 2/9/12	\$20.00
07/27/12	Chapter Dues from Nat'l Effect Date 7/27/12	\$146.70
Dividend through June 30, 2012		\$0.73
<b>Total Revenue</b>		<b>\$312.43</b>
<b>Funds Available</b>		<b>\$9,192.29</b>
<i>Expenditures:</i>		
<b>Total Expenditures</b>		<b>\$0.00</b>
<b>Ending Bank Balance 07/31/12</b>		<b>\$9,192.29</b>
<b>Check Register Reconciliation:</b>		
<b>Ending Bank Balance 07/31/12</b>		<b>\$9,192.29</b>
<i>Outstanding Checks:</i>		
<i>Date</i>	<i>Check No.</i>	<i>Description</i>
<b>Total Outstanding Checks</b>		<b>\$0.00</b>
<i>Outstanding Deposits:</i>		
<i>Date</i>	<i>Description</i>	
<b>Total Outstanding Deposits</b>		<b>\$0.00</b>
<b>Adjusted Ending Bank Balance @ 07/31/12</b>		<b>\$9,192.29</b>
<b>Total Chapter Cash Available Per Check Register @ 07/31/12</b>		<b>\$9,192.29</b>
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00