



**Treasurer's Report
 For the period ending 10/31/2012**

Beginning Bank Balance 09/30/2012 **\$8,458.91**

Revenue:

Luncheon 9/20/12	\$315.00
Credit Cards - Square Luncheon 10/11/12	\$213.92
Luncheon 10/11/12 \$210.00, \$95.00 for Patty Pratt New Membershp	\$305.00
Dept of Family Protective Services	\$130.00
General Land Office	\$20.00
Membership Fees from Nat'l	\$32.50
Dividend through September 30, 2012	\$0.71
Total Revenue	\$1,017.13

Funds Available **\$9,476.04**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
10/02/12	CC	USA Hosting	\$87.89
10/05/12	2160	TX Bd of Public Accountancy	\$400.00
10/13/12	CC	Scholz Garten Luncheon 10/11/12	\$475.54
10/17/12	CC	Nat'l - Membership Dues for Patty Pratt	\$95.00
10/18/12	2161	*Eric Cruz Scholarship winner for 2011-2012	\$165.00
10/24/12	CC	Ronald McDonald House Charities	\$150.00
Total Expenditures			\$1,373.43

Ending Bank Balance 10/31/12 **\$8,102.61**

Check Register Reconciliation:

Ending Bank Balance 10/31/12 **\$8,102.61**

Outstanding Checks:

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

Outstanding Deposits:

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

Adjusted Ending Bank Balance @ 10/31/12 **\$8,102.61**

Total Chapter Cash Available Per Check Register @ 10/31/12 **\$8,102.61**

Cash On Hand:

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

* This completes the \$250.00 Scholarship to winner Eric Cruz