



**Treasurer's Report  
For the period ending 06/30/2013**

**Beginning Bank Balance 05/31/2013** **\$7,945.30**

*Revenue:*

Agency Deposits for June 2013	\$145.90
Dividend through May 30, 2013	\$0.67
<b>Total Revenue</b>	<b>\$146.57</b>

**Funds Available** **\$8,091.87**

*Expenditures:*

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
06/03/13	CC	Post Master - PO Box 1 year	\$78.00
06/11/13	CC	Lone Star Awards	\$64.25
06/11/13	CC	Corazon Executive Committee Meeting	\$408.25
06/19/13	CC	AGA Nat'l Registration PDC Patti Aguilera	\$725.00
06/21/13	CC	AGA Nat'l Membership Renewals - Lunch Winners	\$85.00
<b>Total Expenditures</b>			<b>\$1,360.50</b>

**Ending Bank Balance 06/30/13** **\$6,731.37**

**Check Register Reconciliation:**

**Ending Bank Balance 06/30/13** **\$6,731.37**

*Outstanding Checks:*

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

*Outstanding Deposits:*

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

**Adjusted Ending Bank Balance @ 06/30/13** **\$6,731.37**

**Total Chapter Cash Available Per Check Register @ 06/30/13** **\$6,731.37**

*Cash On Hand:*

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