



**Treasurer's Report
For the period ending 08/31/2013**

Beginning Bank Balance 07/31/2013 **\$6,673.13**
Revenue:

Dividend through July 31, 2013	\$0.56
Total Revenue	\$0.56

Funds Available **\$6,673.69**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
08/01/13	2165	Patti Aguilera, PDC 2013 Conference	\$281.20
Total Expenditures			\$281.20

Ending Bank Balance 08/31/13 **\$6,392.49**

**Check Register Reconciliation:
Ending Bank Balance 08/31/13** **\$6,392.49**

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 @ 08/31/13 **\$6,392.49**

Total Chapter Cash Available Per Check Register @ 08/31/13 **\$6,392.49**

Cash On Hand:

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