



**Treasurer's Report
For the period ending 12/31/2013**

Beginning Bank Balance 11/30/2013 **\$5,930.35**

Revenue:

Luncheons	\$340.00
DADS	\$55.00
Luncheon Square 12/12/13	\$222.94
Dividend through November 30, 2013	\$0.51
Total Revenue	\$618.45

Funds Available **\$6,548.80**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	
12/13/13	CC	Carmelo's Luncheon 11/12/13	\$285.00
12/18/13	CC	Lynda Baker-Reimb for Holiday Family Gift Card	\$100.00
Total Expenditures			\$385.00

Ending Bank Balance 12/31/13 **\$6,163.80**

Check Register Reconciliation:

Ending Bank Balance 12/31/13 **\$6,163.80**

Outstanding Checks:

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

Outstanding Deposits:

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

Adjusted Ending Bank Balance @ 12/31/13 **\$6,163.80**

Total Chapter Cash Available Per Check Register @ 12/31/13 **\$6,163.80**

Cash On Hand:

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