



**Treasurer's Report
For the period ending 01/31/2014**

Beginning Bank Balance 12/31/2013 **\$6,163.80**

Revenue:

| | |
|------------------------------------|-----------------|
| DPS | \$56.45 |
| DADS | \$25.00 |
| Membership Fees from AGA National | \$12.10 |
| Luncheon Square 01/09/14 | \$170.17 |
| Dividend through December 31, 2013 | \$0.52 |
| Total Revenue | \$264.24 |

Funds Available **\$6,428.04**

Expenditures:

| <i>Date</i> | <i>Check No./Credit Card.</i> | <i>Description</i> | |
|---------------------------|-------------------------------|-----------------------------|-----------------|
| 01/09/14 | CC | Carmelo's Luncheon 01/09/14 | \$482.00 |
| Total Expenditures | | | \$482.00 |

Ending Bank Balance 01/31/14 **\$5,946.04**

Check Register Reconciliation:

Ending Bank Balance 01/31/14 **\$5,946.04**

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 @ 01/31/14 **\$5,946.04**

Total Chapter Cash Available Per Check Register @ 01/31/14 **\$5,946.04**

Cash On Hand:

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