



**Treasurer's Report
For the period ending 05/31/2014**

Beginning Bank Balance 04/30/2014 **\$6,893.35**

Revenue:

General Land Office	\$25.00
Dept of Aging	\$60.00
Luncheons	\$386.48
Luncheon Square 05/08/14	\$405.66
Dividend through April 30, 2014	\$0.54
Total Revenue	\$877.68

Funds Available **\$7,771.03**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
05/08/14	CC	Flying Saucer Luncheon	\$344.62
05/16/14	CC	Speaker Expenses for 05/08/14 Luncheon	\$500.00
Total Expenditures			\$844.62

Ending Bank Balance 05/31/14 **\$6,926.41**

Check Register Reconciliation:

Ending Bank Balance 05/31/14 **\$6,926.41**

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 @ 05/31/14 **\$6,926.41**

Total Chapter Cash Available Per Check Register @ 05/31/14 **\$6,926.41**

Cash On Hand:

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