



**Treasurer's Report
For the period ending 10/31/2014**

Beginning Bank Balance 09/30/2014	\$6,868.50		
<i>Revenue:</i>			
10/31/14 3rd Quarter Membership Dues	\$41.20		
10/20/14 Luncheon Deposit - checks/cash	\$135.00		
10/14/14 ACH Square Luncheon	\$19.15		
10/10/14 ACH Square Luncheon	\$170.18		
10/9/14 ACH Square Luncheon	\$121.56		
10/7/14 ACH Square Luncheon	\$19.45		
10/6/14 Dept of Housing DD for Jan Luncheon	\$80.00		
10/1/14 Dividend through September 30, 2014	\$0.57		
Total Revenue	\$587.11		
 Funds Available	 \$7,455.61		
<i>Expenditures:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	
10/10/14	Debit Card	Flying Saucer Luncheon	\$350.00
Total Expenditures			\$350.00
 Ending Bank Balance 10/31/14	 \$7,105.61		
Check Register Reconciliation:			
Ending Bank Balance 10/31/14	\$7,105.61		
<i>Outstanding Checks:</i>			
<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
Total Outstanding Checks			\$0.00
<i>Outstanding Deposits:</i>			
<i>Date</i>	<i>Description</i>		
Total Outstanding Deposits			\$0.00
 Adjusted Ending Bank Balance @ 10/31/14	 \$7,105.61		
Total Chapter Cash Available Per Check Register @ 10/31/14	\$7,105.61		
<i>Cash On Hand:</i>			
	CU Min Savings Balance		\$5.00
	Luncheon Bank		\$40.00