



**Treasurer's Report
For the period ending 11/30/2014**

Beginning Bank Balance 10/31/2014		\$7,105.61
<i>Revenue:</i>		
11/26/14 Luncheon Deposit Checks/Cash		\$90.00
11/26/14 Networking Event Refund Deposit		\$28.00
11/14/14 ACH Square Luncheon		\$282.01
11/10/14 ACH Square Luncheon		\$131.28
11/6/14 ACH Square Luncheon		\$43.76
11/3/14 ACH Square Luncheon		\$38.90
11/1/14 Dividend through October 31, 2014		\$0.60
Total Revenue		\$614.55
Funds Available		\$7,720.16
<i>Expenditures:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
11/14/14	Debit Card Flying Saucer Luncheon	\$488.55
11/6/14	Check TSBPA Sponsorship Renewal	\$400.00
Total Expenditures		\$888.55
Ending Bank Balance 11/30/14		\$6,831.61
Check Register Reconciliation:		
Ending Bank Balance 11/30/14		\$6,831.61
<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 @ 11/30/14		\$6,831.61
Total Chapter Cash Available Per Check Register @ 11/30/14		\$6,831.61
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00