



**Treasurer's Report
For the period ending 1/31/2015**

Beginning Bank Balance 12/31/2014	\$6,215.74
<i>Revenue:</i>	
1/30/15 ACH - AGA	\$10.00
1/23/15 ACH Square Luncheon	\$77.80
1/22/15 ACH Square Luncheon	\$189.63
1/20/15 ACH Square Luncheon	\$19.45
1/20/15 ACH Square Luncheon	\$19.45
1/14/15 ACH Square Luncheon	\$48.62
1/13/15 ACH Square Luncheon	\$19.45
1/12/15 ACH - Texas Comptroller	\$25.00
1/12/15 ACH Square Luncheon	\$19.45
1/12/15 ACH Square Luncheon	\$19.45
1/1/15 Dividend through December 31, 2014	\$0.56
Total Revenue	\$448.86
 Funds Available	 \$6,664.60
<i>Expenditures:</i>	
<i>Date</i>	<i>Check No./Credit Card.</i>
Total Expenditures	
	\$0.00
 Ending Bank Balance 1/31/15	 \$6,664.60
Check Register Reconciliation:	
Ending Bank Balance 1/31/15	\$6,664.60
<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 @ 1/31/15	 \$6,664.60
 Total Chapter Cash Available Per Check Register @ 12/31/14	 \$6,664.60
<i>Cash On Hand:</i>	
	CU Min Savings Balance \$5.00
	Luncheon Bank \$40.00