



**Treasurer's Report
For the period ending 3/31/2015**

Beginning Bank Balance 2/28/2015		\$6,379.66
<i>Revenue:</i>		
3/27/15 ACH - Texas Comptroller		\$25.00
3/19/15 Cash Deposit		\$20.00
3/19/15 Checks Deposit		\$110.00
3/13/15 ACH Square Luncheon		\$141.01
3/12/15 ACH Square Luncheon		\$24.31
3/11/15 ACH Square Luncheon		\$38.90
3/4/15 ACH Square Luncheon		\$38.90
3/3/15 ACH Square Luncheon		\$155.59
3/1/15 Dividend through February 28, 2015		\$0.51
Total Revenue		\$554.22
Funds Available		\$6,933.88
<i>Expenditures:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
3/13/15	Debit Card March Luncheon - Flying Saucer	\$549.38
Total Expenditures		\$549.38
Ending Bank Balance 3/31/15		\$6,384.50
Check Register Reconciliation:		
Ending Bank Balance 3/31/15		\$6,384.50
<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 @ 3/31/15		\$6,384.50
Total Chapter Cash Available Per Check Register @ 3/31/15		\$6,384.50
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00