



**Treasurer's Report
For the period ending 4/30/2015**

Beginning Bank Balance 3/31/2015		\$6,384.50
<i>Revenue:</i>		
4/29/15 Chapter Dues from AGA National		\$370.05
4/10/15 ACH Square Luncheon		\$121.56
4/9/15 ACH Square Luncheon		\$38.90
4/8/15 ACH Square Luncheon		\$24.31
4/2/15 ACH Square Luncheon		\$102.11
4/1/15 Dividend through March 31, 2015		\$0.55
Total Revenue		\$657.48
Funds Available		\$7,041.98
<i>Expenditures:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
	<i>Luncheon reimbursed in May</i>	
Total Expenditures		\$0.00
Ending Bank Balance 4/30/15		\$7,041.98
Check Register Reconciliation:		
Ending Bank Balance 4/30/15		\$7,041.98
<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 @ 4/30/15		\$7,041.98
Total Chapter Cash Available Per Check Register @ 4/30/15		\$7,041.98
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00