



**Treasurer's Report
For the period ending 5/31/2015**

Beginning Bank Balance 4/30/2015	\$7,041.98
<i>Revenue:</i>	
5/15/15 ACH Square Luncheon	\$199.36
5/12/15 ACH Square Luncheon	\$19.45
5/7/15 ACH Texas Comptroller	\$25.00
5/5/15 ACH Square Luncheon	\$38.90
5/1/15 Dividend through April 30, 2015	\$0.55
Total Revenue	\$283.26

Funds Available **\$7,325.24**

<i>Expenditures:</i>			
	<i>Check No./Credit</i>		
<i>Date</i>	<i>Card.</i>		
5/28/15	Debit Card	Reimbursement of tax for luncheon overcharge	(\$8.25)
5/22/15	Debit Card	Reimbursement for luncheon overcharge	(\$100.00)
5/15/15	Debit Card	May luncheon - Flying Saucer	\$450.71
5/8/15	2173	April luncheon reimbursement	\$332.72
	Total Expenditures		\$675.18

Ending Bank Balance 5/31/15 **\$6,650.06**

Check Register Reconciliation:
Ending Bank Balance 5/31/15 **\$6,650.06**

<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 @ 5/31/15 **\$6,650.06**

Total Chapter Cash Available Per Check Register @ 5/31/15 **\$6,650.06**

<i>Cash On Hand:</i>			
	CU Min Savings Balance		\$5.00
	Luncheon Bank		\$40.00