



**Treasurer's Report
For the period ending 9/30/2015**

Beginning Bank Balance	8/31/15	\$6,497.59
<i>Revenue:</i>		
9/25/15 ACH Square Luncheon		\$24.31
9/15/15 ACH - Texas Comptroller - DFPS PO		\$25.00
9/11/15 Luncheon Check Deposit		\$25.00
9/11/15 ACH Square Luncheon		\$121.55
9/9/15 ACH Square Luncheon		\$48.62
9/9/15 ACH - Texas Comptroller - DFPS PO		\$70.00
9/4/15 ACH Square Luncheon		\$106.96
9/1/15 Dividend through 8/31/15		\$0.56
Total Revenue		\$422.00
Funds Available		\$6,919.59
<i>Expenditures:</i>		
Date	Check No./Credit Card.	
9/12/15	Debit card Aplus - Website services	\$119.27
9/11/15	Debit card Pappadeaux - Luncheon	\$430.92
Total Expenditures		\$550.19
Ending Bank Balance	9/30/15	\$6,369.40
Check Register Reconciliation:		
Ending Bank Balance	9/30/15	\$6,369.40
<i>Outstanding Checks:</i>		
Date	Check No.	Description
Total Outstanding Checks		\$0.00
<i>Outstanding Deposits:</i>		
Date	Description	
Total Outstanding Deposits		\$0.00
Adjusted Ending Bank Balance	9/30/15	\$6,369.40
Total Chapter Cash Available Per Check Register	9/30/15	\$6,369.40
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00