



**Treasurer's Report  
For the period ending 11/30/2015**

|  |   |                    |
|--|---|--------------------|
| <b>Beginning Bank Balance</b>                          | <b>10/31/15</b>                         | <b>\$6,418.74</b>  |
| <i>Revenue:</i>  |   |                    |
| 11/17/15   | ACH Square Luncheon                     | \$53.48            |
| 11/16/15   | Luncheon Check Deposit                  | \$25.00            |
| 11/13/13   | ACH Square Luncheon                     | \$204.20           |
| 11/13/15   | ACH - DFPS 9/2015                       | \$145.00           |
| 11/12/15   | ACH Square Luncheon                     | \$189.62           |
| 11/10/15   | ACH Square Luncheon                     | \$29.17            |
| 11/9/15  | ACH Square Luncheon                     | \$48.62            |
| 11/1/15  | Dividend through 10/31/15               | \$0.56             |
|  | <b>Total Revenue</b>                    | <b>\$695.65</b>    |
| <b>Funds Available</b>                                 |   | <b>\$7,114.39</b>  |
| <i>Expenditures:</i>                                   |   |                    |
| <i>Date</i>  | <i>Check No./Credit Card.</i>           |                    |
| 11/13/15   | <i>Debit card</i> Pappadeaux - Luncheon | \$526.68           |
|  | <b>Total Expenditures</b>               | <b>\$526.68</b>    |
| <b>Ending Bank Balance</b>                             | <b>11/30/15</b>                         | <b>\$6,587.71</b>  |
| <b>Check Register Reconciliation:</b>                  |   |                    |
| <b>Ending Bank Balance</b>                             | <b>11/30/15</b>                         | <b>\$6,587.71</b>  |
| <i>Outstanding Checks:</i>                             |   |                    |
| <i>Date</i>  | <i>Check No.</i>                        | <i>Description</i> |
| <b>Total Outstanding Checks</b>                        |   | <b>\$0.00</b>      |
| <i>Outstanding Deposits:</i>                           |   |                    |
| <i>Date</i>  | <i>Description</i>                      |                    |
| <b>Total Outstanding Deposits</b>                      |   | <b>\$0.00</b>      |
| <b>Adjusted Ending Bank Balance</b>                    | <b>11/30/15</b>                         | <b>\$6,587.71</b>  |
| <b>Total Chapter Cash Available Per Check Register</b> | <b>11/30/15</b>                         | <b>\$6,587.71</b>  |
| <i>Cash On Hand:</i>                                   |   |                    |
|  | CU Min Savings Balance                  | \$5.00             |
|  | Luncheon Bank                           | \$40.00            |