



**Treasurer's Report
For the period ending 12/31/15**

Beginning Bank Balance	11/30/15	\$6,587.71
<i>Revenue:</i>		
12/24/15 ACH Square Luncheon		\$48.62
12/23/15 ACH - DFPS 11/2015		\$30.00
12/23/15 ACH - DFPS 11/2015		\$25.00
12/23/15 ACH - DFPS 12/2015		\$25.00
12/14/15 Luncheon Cash Deposit		\$25.00
12/14/15 Luncheon Check Deposit		\$25.00
12/11/15 ACH Square Luncheon		\$199.34
12/2/15 ACH Square Luncheon		\$24.31
12/1/15 Dividend through 11/30/15		\$0.54
Total Revenue		\$402.81
Funds Available		\$6,990.52
<i>Expenditures:</i>		
<i>Date</i>	<i>Check No./Credit Card</i>	
12/11/15	2177	TSBPA - CPE Sponsorship Renewal \$400.00
12/11/15	Debit card	Clay Pit - Luncheon \$133.00
12/4/15	Debit card	Amazon - Raffle Gift Card Purchases \$40.00
Total Expenditures		\$573.00
Ending Bank Balance	12/31/15	\$6,417.52
Check Register Reconciliation:		
Ending Bank Balance	12/31/15	\$6,417.52
<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	12/31/15	\$6,417.52
Total Chapter Cash Available Per Check Register	12/31/15	\$6,417.52
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00