



**Treasurer's Report
For the period ending 8/31/16**

Beginning Bank Balance	7/31/16	\$5,705.30
<i>Funds Received:</i>		
8/29/16 ACH Square Deposit - September Luncheon		\$25.92
8/1/16 Dividend through 7/31/16		\$0.48
Total Funds Received		\$26.40
Funds Available		\$5,731.70
<i>Funds Expended:</i>		
Date	Check No./Credit Card.	
Total Funds Expended		\$0.00
Ending Bank Balance	8/31/16	\$5,731.70
Check Register Reconciliation:		
Ending Bank Balance	8/31/16	\$5,731.70
<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	8/31/16	\$5,731.70
Total Chapter Funds Available Per Check Register	8/31/16	\$5,731.70
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00