



**Treasurer's Report
For the period ending 10/31/16**

Beginning Bank Balance	9/30/16	\$5,870.74
<i>Funds Received:</i>		
10/21/16	Quarterly Membership Fee Deposit	\$100.00
10/14/16	ACH Square - October Luncheon	\$191.08
10/13/16	ACH Square - October Luncheon	\$129.60
10/12/16	ACH Square - October Luncheon	\$134.74
10/7/16	ACH Square - October Luncheon	\$25.92
10/1/16	Dividend through 9/30/16	\$0.50
Total Funds Received		\$581.84
Funds Available		\$6,452.58
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
10/17/16	2182 Reimbursement for September gift card purchase	\$20.00
10/14/16	Debit card Payment for October Luncheon - Pappadeaux	\$512.70
10/13/16	Debit card Purchase of 4 luncheon gift cards	\$80.00
Total Funds Expended		\$612.70
Ending Bank Balance	10/31/16	\$5,839.88
Check Register Reconciliation:		
Ending Bank Balance	10/31/16	\$5,839.88
<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	10/31/16	\$5,839.88
Total Chapter Funds Available Per Check Register	10/31/16	\$5,839.88
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00