



**Treasurer's Report
For the period ending 1/31/17**

Beginning Bank Balance	12/31/17	\$5,533.07
<i>Funds Received:</i>		
1/27/17 ACH Square - February Luncheon		\$25.92
1/26/17 ACH Square - February Luncheon		\$25.92
1/23/17 AGA Quarterly Membership Deposit		\$25.00
1/18/17 Pmt for Dec Luncheon - GLO		\$27.00
1/13/17 ACH Square - January Luncheon		\$317.59
1/12/17 ACH Square - January Luncheon		\$134.45
1/11/17 ACH Square - January Luncheon		\$129.89
1/3/17 ACH Square - January Luncheon		\$25.92
1/1/17 Dividend through 12/31/17		\$0.50
Total Funds Received		\$712.19
Funds Available		\$6,245.26
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
1/26/17	Debit card Purchase of 4 luncheon gift cards	\$80.00
1/13/17	Debit card Payment for Luncheon - Pappadeaux	\$813.96
Total Funds Expended		\$893.96
Ending Bank Balance	1/31/18	\$5,351.30
Check Register Reconciliation:		
Ending Bank Balance	1/31/18	\$5,351.30
<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	1/31/18	\$5,351.30
Total Chapter Funds Available Per Check Register	1/31/18	\$5,351.30
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00