



**Treasurer's Report  
For the period ending 3/31/17**

<b>Beginning Bank Balance</b>	<b>2/28/17</b>	<b>\$5,751.81</b>
<i>Funds Received:</i>		
3/28/17 ACH Square - April Luncheon		\$26.22
3/13/17 ACH Square - April Luncheon		\$25.92
3/10/17 Check Deposit - GLO - February Luncheon		\$27.00
3/10/17 ACH Square - March Luncheon		\$258.82
3/9/17 ACH Square - March Luncheon		\$56.69
3/7/17 ACH Square - March Luncheon		\$25.92
3/6/17 ACH Square - March Luncheon		\$52.13
3/1/17 ACH Square - March Luncheon		\$25.92
3/1/17 Dividend through 2/28/17		\$0.42
<b>Total Funds Received</b>		<b>\$499.04</b>
<b>Funds Available</b>		<b>\$6,250.85</b>
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
3/21/17	Debit card Payment for May Networking Event Catering	\$430.10
3/10/17	Debit card Payment for Luncheon - Pappadeaux	\$742.14
<b>Total Funds Expended</b>		<b>\$1,172.24</b>
<b>Ending Bank Balance</b>	<b>3/31/17</b>	<b>\$5,078.61</b>
<b>Check Register Reconciliation:</b>		
<b>Ending Bank Balance</b>	<b>3/31/17</b>	<b>\$5,078.61</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>3/31/17</b>	<b>\$5,078.61</b>
<b>Total Chapter Funds Available Per Check Register</b>	<b>3/31/17</b>	<b>\$5,078.61</b>
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00