



**Treasurer's Report
For the period ending 4/30/17**

Beginning Bank Balance	3/31/17	\$5,078.61
<i>Funds Received:</i>		
4/28/17 ACH - Membership Payments from AGA		\$410.83
4/27/17 ACH Square - May Luncheon		\$61.84
4/20/17 ACH - GLO - April Luncheon		\$27.00
4/14/17 ACH Square - April Luncheon		\$145.19
4/13/17 ACH Square - April Luncheon		\$118.23
4/12/17 ACH Square - April Luncheon		\$56.69
4/11/17 ACH Square - April Luncheon		\$25.92
4/10/17 ACH Square - April Luncheon		\$176.12
4/6/17 ACH Square - April Luncheon		\$30.77
4/5/17 ACH Square - April Luncheon		\$30.77
4/1/17 Dividend through 3/31/17		\$0.47
Total Funds Received		\$1,083.83
Funds Available		\$6,162.44
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
4/22/17	Debit card Payment for May Networking Event Drinks	\$482.29
4/14/17	Debit card Payment for Luncheon - Pappadeaux	\$646.38
Total Funds Expended		\$1,128.67
Ending Bank Balance	4/30/17	\$5,033.77
Check Register Reconciliation:		
Ending Bank Balance	4/30/17	\$5,033.77
<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	4/30/17	\$5,033.77
Total Chapter Funds Available Per Check Register	4/30/17	\$5,033.77
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00