



**Treasurer's Report
For the period ending 5/31/17**

Beginning Bank Balance	4/30/17	\$5,033.77
<i>Funds Received:</i>		
5/27/17 Refund of Tax from Sellers - April Networking Event		\$31.02
5/12/17 ACH Square - April Luncheon		\$291.33
5/11/17 ACH Square - April Luncheon		\$56.69
5/10/17 ACH Square - April Luncheon		\$109.12
5/9/17 ACH Square - April Luncheon		\$30.77
5/2/17 ACH Square - April Luncheon		\$51.84
4/1/17 Dividend through 4/30/17		\$0.42
Total Funds Received		\$571.19
Funds Available		\$5,604.96
<i>Funds Expended:</i>		
Date	Check No./Credit Card.	
Total Funds Expended		\$0.00
Ending Bank Balance	5/31/17	\$5,604.96
Check Register Reconciliation:		
Ending Bank Balance	5/31/17	\$5,604.96
<i>Outstanding Checks:</i>		
Date	Check No.	Description
5/25/17	2184	Reimbursement for Payment for May Luncheon
Total Outstanding Checks		\$509.65
<i>Outstanding Deposits:</i>		
Date	Description	
Total Outstanding Deposits		\$0.00
Adjusted Ending Bank Balance	5/31/17	\$5,095.31
Total Chapter Funds Available Per Check Register	5/31/17	\$5,095.31
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00