



**Treasurer's Report
For the period ending 7/31/17**

Beginning Bank Balance	6/30/17	\$4,755.23
<i>Funds Received:</i>		
7/27/17	Membership Dues from AGA National	\$102.07
7/1/17	Dividend through 6/30/17	\$0.42
Total Funds Received		\$102.49

Funds Available **\$4,857.72**

Funds Expended:

Date Check No./Credit Card.

Total Funds Expended \$0.00

Ending Bank Balance **7/31/17** **\$4,857.72**

Check Register Reconciliation:

Ending Bank Balance **7/31/17** **\$4,857.72**

Outstanding Checks:

Date Check No. Description

Total Outstanding Checks \$0.00

Outstanding Deposits:

Date Description

Total Outstanding Deposits \$0.00

Adjusted Ending Bank Balance **7/31/17** **\$4,857.72**

Total Chapter Funds Available Per Check Register **7/31/17** **\$4,857.72**

Cash On Hand:

	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00