



**Treasurer's Report
For the period ending 9/30/17**

Beginning Bank Balance	8/31/17	\$5,096.05
<i>Funds Received:</i>		
9/29/17 ACH Pmt for Sept Luncheon - LBB		\$27.00
9/27/17 ACH Pmt for Sept Luncheon - GLO		\$27.00
9/14/17 ACH Square - Sept Luncheon		\$30.77
9/13/17 ACH Square - Sept Luncheon		\$77.76
9/7/17 ACH Square - Sept Luncheon		\$25.92
9/1/17 Dividend through 8/31/17		\$0.42
Total Funds Received		\$188.87
Funds Available		\$5,284.92
<i>Funds Expended:</i>		
Date	Check No./Credit Card.	
9/12/17	Debit Card	Payment for web hosting - Aplus
9/15/17	Debit Card	Payment for Sept Luncheon - Pappadeaux
Total Funds Expended		\$550.19
Ending Bank Balance	9/30/17	\$4,734.73
Check Register Reconciliation:		
Ending Bank Balance	9/30/17	\$4,734.73
<i>Outstanding Checks:</i>		
Date	Check No.	Description
Total Outstanding Checks		\$0.00
<i>Outstanding Deposits:</i>		
Date	Description	
Total Outstanding Deposits		\$0.00
Adjusted Ending Bank Balance	9/30/17	\$4,734.73
Total Chapter Funds Available Per Check Register	9/30/17	\$4,734.73
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00