



**Treasurer's Report  
For the period ending 10/31/17**

<b>Beginning Bank Balance</b>	<b>9/30/17</b>	<b>\$4,734.73</b>
<i>Funds Received:</i>		
10/20/17 ACH Deposit of Quarterly Dues from AGA National		\$20.00
10/13/17 ACH Square - Oct Luncheon		\$223.28
10/12/17 Deposit of Grant Thornton Sponsorship Check for April Networking Event		\$300.00
10/12/17 ACH Square - Oct Luncheon		\$25.92
10/11/17 ACH Pmt for Sept Luncheon - ERS		\$108.00
10/1/17 Dividend through 9/30/17		\$0.41
	<b>Total Funds Received</b>	<b>\$677.61</b>
<b>Funds Available</b>		<b>\$5,412.34</b>
<i>Funds Expended:</i>		
Date	Check No./Credit Card.	
10/13/17	Debit Card Pmt for Oct Luncheon - Pappadeaux	\$550.62
10/11/17	Debit Card Pmt for FY 18 Gift Cards - Walgreens	\$200.00
	<b>Total Funds Expended</b>	<b>\$750.62</b>
<b>Ending Bank Balance</b>	<b>10/31/17</b>	<b>\$4,661.72</b>
<b>Check Register Reconciliation:</b>		
<b>Ending Bank Balance</b>	<b>10/31/17</b>	<b>\$4,661.72</b>
<i>Outstanding Checks:</i>		
Date	Check No.	Description
	<b>Total Outstanding Checks</b>	<b>\$0.00</b>
<i>Outstanding Deposits:</i>		
Date	Description	
	<b>Total Outstanding Deposits</b>	<b>\$0.00</b>
<b>Adjusted Ending Bank Balance</b>	<b>10/31/17</b>	<b>\$4,661.72</b>
<b>Total Chapter Funds Available Per Check Register</b>	<b>10/31/17</b>	<b>\$4,661.72</b>
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00