



**Treasurer's Report  
For the period ending 11/30/17**

<b>Beginning Bank Balance</b>	<b>10/31/17</b>	<b>\$4,661.72</b>
<i>Funds Received:</i>		
11/24/17	Pmt for Nov Luncheon - ERS	\$108.00
11/10/17	ACH Square - Nov Luncheon	\$83.64
11/9/17	ACH Square - Nov Luncheon	\$56.69
11/7/17	ACH Square - Nov Luncheon	\$51.84
11/7/17	Pmt for Oct Luncheon - ERS	\$172.00
11/1/17	Pmt for Oct Luncheon - LBB	\$27.00
11/1/17	Dividend through 10/31/17	\$0.40
<b>Total Funds Received</b>		<b>\$499.57</b>
<b>Funds Available</b>		<b>\$5,161.29</b>
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
11/10/17	<i>Debit Card</i> Pmt for Nov Luncheon - Pappadeaux	\$406.98
<b>Total Funds Expended</b>		<b>\$406.98</b>
<b>Ending Bank Balance</b>	<b>11/30/17</b>	<b>\$4,754.31</b>
<b>Check Register Reconciliation:</b>		
<b>Ending Bank Balance</b>	<b>11/30/17</b>	<b>\$4,754.31</b>
<i>Outstanding Checks:</i>		
<i>Date</i>	<i>Check No.</i>	<i>Description</i>
<b>Total Outstanding Checks</b>		<b>\$0.00</b>
<i>Outstanding Deposits:</i>		
<i>Date</i>	<i>Description</i>	
<b>Total Outstanding Deposits</b>		<b>\$0.00</b>
<b>Adjusted Ending Bank Balance</b>	<b>11/30/17</b>	<b>\$4,754.31</b>
<b>Total Chapter Funds Available Per Check Register</b>	<b>11/30/17</b>	<b>\$4,754.31</b>
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00